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6	Proposed Attorneys for Chapter 11 Debtor and	Debtor in Possession
7		
8	UNITED STATES BAN	
9	NORTHERN DISTRIC SAN FRANCISC	1
10	In re:	) Case No. 15-31480
11	MAGNOLIA BREWING COMPANY, LLC,	) Chapter 11 Case
12	also doing business as McLean Breweries,	OMNIBUS DECLARATION OF JOHN
13	Debtor and Debtor in Possession.	) APPEL IN SUPPORT OF:
14		)
15		(1) DEBTOR'S EMERGENCY ) MOTION FOR, AND MEMORANDUM
16 17		OF POINTS AND AUTHORITIES IN SUPPORT OF, ENTRY OF INTERIM AND FINAL ORDERS:
18		) AND FINAL ORDERS:
19		(I) AUTHORIZING DEBTOR TO USE CASH COLLATERAL
1		) PURSUANT TO 11 U.S.C. § 363;
20		) (II) GRANTING ADEQUATE ) PROTECTION TO PRE-
22		) PETITION SECURED CREDITORS PURSUANT TO 11
23		U.S.C. §§ 361, 363, AND 507; (III) SCHEDULING A FINAL
		HEARING PURSUANT TO
24		) FED.R.BANKR.P. 4001(B); AND ) (IV) GRANTING RELATED
25		) RELIEF; AND
26		(2) DEBTOR'S EMERGENCY MOTION FOR ORDER: (1) AUTHORIZING
27		DEBTOR TO (A) PAY AND HONOR
20	Case: 15-31480 Doc# 6 Filed: 11/30/1	PRE-PETITION EMPLOYEE WAGES,  5 Entered: 11/30/15 22:26:34 Page 1 of 44

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) RELATED
                PAYROLL
                               TAXES,
                                  AND
) REIMBURSEABLE
                     EXPENSES
 OTHER EMPLOYEE OBLIGATIONS IN
                        COURSE
                                    OF
         ORDINARY
) BUSINESS:
                  HONOR
                            ACCRUED
             (B)
               LEAVE
                               OTHER
) VACATION,
                        AND
) BENEFITS;
              AND
                      (2)
                           PROVIDING
 RELATED RELIEF
 Date: December 2, 2015
 Time: 9:30 a.m.
 Place: U.S. Bankruptcy Court
       Courtroom 22
       235 Pine St., 23<sup>rd</sup> Floor
       San Francisco, CA 94101
 Judge: The Hon. Dennis Montali
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## I, John Appel, hereby declare as follows:

- 1. Unless indicated to the contrary, I have personal knowledge of the facts set forth below and, if called to testify, would and could competently testify thereto.
- 2. I am the former chief financial officer of and consultant for Magnolia Brewing Company, LLC (also doing business as McLean Breweries) (the "<u>Debtor</u>"), the chapter 11 debtor and debtor in possession in the above-captioned bankruptcy case.
- I have served in my role as consultant or chief financial officer since June 1, 2015. I began my tenure as chief financial officer, then resigned my post to act as a consultant to the Debtor on or about November 10, 2015. As such, I am knowledgeable of the Debtor's business and financial affairs; I am familiar with the Debtor's creditors; and I have been designated by the Debtor's managing member to serve as the Debtor's designated representative in its bankruptcy case, and I have agreed to serve in this capacity.
- 4. I am a graduate of UC Berkley with an MBA from the Wharton School and have 28 years of work experience in private equity, venture capital, and investment banking. I have Case: 15-31480 Doc# 6 Filed: 11/30/15 Entered: 11/30/15 22:26:34 Page 2 of 44

operational experience as chief financial officer and interim management. I have specific experience in restaurant businesses and out-of-court turnarounds.

- 5. I make this Declaration in support of the Debtor's first day emergency motions (collectively, the "Motions") as set forth below:
  - a. Debtor's Emergency Motion for, and Memorandum of Points and Authorities in Support of, Entry of Interim and Final Orders: (I) Authorizing Debtor to Use Cash Collateral Pursuant to 11 U.S.C. § 363; (II) Granting Adequate Protection to Pre-Petition Secured Creditors Pursuant to 11 U.S.C. §§ 361, 363, and 507; (III) Scheduling a Final Hearing Pursuant to Fed.R.Bankr.P. 4001(b); and (IV) Granting Related Relief (the "Cash Collateral Motion"); and
  - b. Debtor's Emergency Motion For Order (1) Authorizing Debtor to (A) Pay and Honor Pre-petition Employee Wage, Related Payroll Taxes, Reimbursable Expenses And Other Employee Obligations In The Ordinary Course Of Business, and (B) Honor Accrued Vacation, Lease And Other Benefits; and (2) Providing Related Relief (the "Payroll Motion").

## A. Background

6. The Debtor filed a voluntary petition under Chapter 11 of the Bankruptcy Code on November 30, 2015 (the "Petition Date"). The Debtor continues to operate its business, manage its financial affairs and administer its bankruptcy estate as a debtor-in-possession. As explained above, I am the designated responsible individual in this case.

## B. The Debtor's Business, Assets and Liabilities

7. The Debtor owns and operates a 30-barrel production brewery located at 3<sup>rd</sup> and 22<sup>nd</sup> in San Francisco, California, which was first opened in 2014, as well as an adjacent restaurant, Smokestack. The Debtor also owns the Magnolia Pub and Brewery located at Haight

and Masonic in San Francisco as a result of the Debtor's acquisition of those assets from McLean Breweries, Inc. ("McLean") pursuant to a merger between the Debtor and McLean, which occurred in January, 2015. Before the merger, the Debtor and McLean had common management and a number of common employees and substantially similar ownership.

- 8. The Smokestack Restaurant is a modern American gastro-pub serving the highest quality barbeque, a full line of beers from the Magnolia Brewery, and a full bar with signature cocktails and one of the best selection of fine and rare bourbons and rye whiskies in San Francisco. The Smokestack Restaurant offers a full-service menu, but with a focus on meat, and the brisket is the specialty that has gained wide popularity and praise with diners in San Francisco, while the bar and its signature cocktails and craft beers have earned high marks and a following. With butcher-block long communal tables and a rustic chic décor, the restaurant presents an impressive space that seats and serves up to 100 guests. In addition to the restaurant and bar, the loading dock to the brewery provides a casual event space for group events that is highly popular. Located in a bustling and hip neighborhood of San Francisco, the Smokestack Restaurant and related brewery enjoy a busy and robust business from clientele in the local neighborhood and the nearby University of California San Francisco campus.
- 9. The Magnolia Pub and Brewery is located in the bustling Haight Ashbury district, serving a full menu that prides itself on local, sustainable, fresh, and high quality ingredients. The brewery offers a wide selection of its own craft brews served in 20-ounce imperial pints at cellar temperatures. The Magnolia Pub and Brewery is filled with dimly lit booths across large windows in a classic late Nineteenth-Century building, providing an equally intimate and open dining atmosphere for guests.
- 10. Over the last 18 years, Magnolia Brewing Company has developed an awardwinning portfolio of balanced and nuanced beers and established itself as one of San Francisco's

leading craft breweries. The Magnolia Pub and Brewery operates a 7-barrel brewing system used to produce its smaller-batch specialty beers consumed primarily in its restaurants. The Brewery adjacent to Smokestack is a 30-barrel modern production brewery used to produce its higher volume craft beers that are sold both in its restaurants and in over 250 draft beer accounts in the San Francisco Bay Area.

- 11. Both of the Debtor's locations are leased pursuant to unexpired commercial real property leases and subject to multiple options to extend for years at a time.
- Debtor's business records, historical operating performance and projected operating performance, and taking into account the changes and cost reductions that I have implemented and will continue to implement, I currently project that the Debtor will generate total annual revenue of approximately \$7.5 million, with total annual operating expenses of approximately \$6.9, which means I currently project the Debtor to generate total annual positive cash flow of approximately \$600,000. To the extent events occur which alter my projections, I will submit an updated declaration with the Court setting forth my revised projections.
- 13. I believe that the Debtor has secured debts of approximately \$1.7 million, as discussed in greater detail below. I believe that the Debtor also has a total of approximately \$2.5 million of unsecured debt (comprised of a combination of primarily trade debt and note holders), and I believe that the Debtor has a total of approximately \$1.05 million of outstanding tax debt (inclusive of the debt owing to the California Employment Development Department described below and before including interest and penalties). In total, I believe that the Debtor has approximately [\$5.25] million of pre-petition debts.
- 14. I believe that the Debtor has a successful business now based on two busy operating restaurant locations with an established business model, menu, and beer and cocktail

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offering with an established reputation and clientele. As indicated above, I currently project that with its current configuration and new management, the Debtor will generate approximately \$600,000 of annual positive cash flow, which I believe will form the basis upon which the Debtor will be able to successfully reorganize and emerge from chapter 11 pursuant to a confirmed plan of reorganization (although the Debtor is keeping all options open, including, but not limited to, the sale of the business as a going-concern).

### C. The Debtor's General Asset Base and Secured Debt Description

15. The Debtor's assets are comprised mainly of its two restaurant and brewery locations, including the two unexpired commercial real property leases, furniture, fixtures, perishables, stores, goods, liquor, liquor licenses, intellectual property, and good will. Because the customers' bills are paid immediately with cash or credit cards (with nearly 100% payment rate), the Debtor does not have a meaningful "accounts receivable" ledger to consider an asset. According to the Debtor's books and records, the Debtor is owed approximately \$600,000 from Reprise, LLC, an entity with some (but not 100%) common ownership with the Debtor. The figure is comprised of approximately \$300,000 used for the buildout of Reprise's restaurant, The Alembic. Approximately \$200,000 is for reimbursement and management fees owed to the Debtor for management. Approximately \$100,000 is an account receivable for beer supplied to The Alembic. I understand that Reprise is insolvent. On behalf of the Debtor, I am currently investigating the most appropriate action for the Debtor to take with respect to Reprise to maximize the benefit to the Debtor's estate, including possibly negotiating a settlement and repayment plan from Reprise. The payable owing from Reprise accrued before I became a responsible party for the Debtor. If a resolution is reached between the Debtor and Reprise, the Debtor will come before this Court and seek this Court's approval of such resolution before implementing it. I do not have a direct role in Reprise LLC.

- 16. I understand that the Debtor has approximately \$1,310,000 of secured debt owing to Union Bank preceding the merger and that debt owing to Union Bank appears to be secured by substantially all of the Debtor's assets. I further understand that the Debtor has approximately \$43,000 of secured debt owing to OBDC preceding the merger and that debt owing to OBDC appears to be secured by substantially all of the Debtor's assets. I further understand that the Debtor has approximately \$223,000-\$300,000 of secured debt owing to Fora Financial West, which was debt that was previously owed by McLean preceding the merger, and that debt owing to Fora Financial West appears to be secured by certain assets of the Debtor. These three creditors comprise the Secured Creditors and what I currently believe to be the Debtor's valid and perfected secured debt (though the Debtor reserves all rights to challenge the liens and debts should it learn of anything that would merit such challenge).
- Yellowstone Capital West, which was debt that was previously owed by McLean preceding the merger, despite the fact that the UCC-1 financing statement filed by Yellowstone Capital West has not been terminated. I understand that the Debtor does not believe that it owes any money to Cap Call, which was debt that was previously owed by McLean preceding the merger, despite the fact that the UCC-1 financing statement filed by Cap Call has not been terminated. There are two tax liens recorded by the California Employment Development Department, which I understand are related to unpaid payroll taxes and related tax payment obligations, but I do not know how much of the Debtor's unpaid taxes pertain to the recorded tax liens of the California Employment Development Department. There are also two recorded liens filed by Corporation Services Company, as Representative, but I do not know what secured debt, if any, those pertain to. A true and correct copy of the UCC-1 financing statement and search results for the Debtor are attached

 as Exhibit "1" to the concurrently filed declaration of John-Patrick M. Fritz, Esq. I have reviewed the UCC-1 search and discussed it with the Debtor's bankruptcy counsel.

- 18. Additionally, the Debtor has two delivery trucks secured by loans from Ford Credit and Lee Financial Services (collectively, the "Vehicle Creditors").
- 19. The cash generated by the Debtor's business appears to be the cash collateral of the Secured Creditors.

#### D. The Debtor's Need for Immediate Use of Cash Collateral

- 20. The Debtor has no ability to continue to operate and preserve its business as a going concern unless the Debtor has the ability to use its current cash and future revenue generated by its business to pay its operating expenses, including payroll, utilities, insurance, upkeep and maintenance, and rent. Accordingly, the Debtor must be able to use: (i) all of its cash existing on the Petition Date plus (ii) the Debtor's post-petition revenue generated from the operation of its business to pay the Debtor's post-petition operating expenses in accordance with the Budget attached hereto as Exhibit "1" (the "Budget"). I prepared the Budget based upon my analysis of the Debtor's books and records, the Debtor's historical operating performance, and the Debtor's projected operating performance, after taking into account the changes and cost reductions that I have implemented and will continue to implement.
- 21. The Budget contains the expenses that I believe must be paid in order for the Debtor to operate and preserve the value of its business and to enable the Debtor to avoid immediate and irreparable harm to its bankruptcy estate. In addition to those expenses set forth in the Budget, the Debtor also seeks authority to use cash collateral to pay for the following: (a) all quarterly fees owing to the Office of the United States Trustee and all expenses owing to the Clerk of the Bankruptcy Court; and (b) all actual third-party, outside expenses incurred by the Debtor (or its counsel and financial advisors) directly related to the administration of the Debtor's

bankruptcy estate (for items such as photocopying, postage, searches, etc.), not to exceed the total sum of \$5,000 per month. In addition, the Debtor seeks authority to deviate from the line items contained in the Budget by not more than 15%, on both a line-item and aggregate basis.

- 22. Finally, because the Debtor is a purveyor of food and beverage, it is possible (and hopeful) that the Debtor's actual business level and therefore revenue will be higher than projected in the Budget, in which case the Debtor would need to spend proportionally more on food and beverage to serve this increased volume. As with any restaurant, it is not possible for the Debtor to project with exact certainty the level of business it will do over any period of time. The Debtor can only provide a reasonable estimate based upon all known facts and circumstances. As a result, to the extent the Debtor's actual business level and therefore revenue turn out to be higher than projected in the Budget, the Debtor requests Court authority to increase the amount of its variable cost items related to food and beverage on a proportional basis.
- 23. Although the Budget shows a slight decrease in cash position over its five-week span, the decrease is due to a short seasonal decline in business in December and an upfront payment for cost of goods in the amount of approximately \$8,000 to brew beer but which will last into the extended future. I expect the Debtor to be cash flow positive after January 1, 2016 on account of a seasonal increase in restaurant business and expansion of beer distribution.
- 24. Given the Debtor's historical and current operating performance and the fact that the going-concern value of the Debtor's business would be decimated if the Debtor was forced to shut down, I submit that the Secured Creditors are clearly adequately protected and substantially benefited by the Debtor's continued operation of its business and use of cash collateral.
- 25. Based upon my knowledge of the Debtor's assets and this industry, I believe that the Debtor's assets are valued at least \$3.0 million, while the Secured Creditors' claims total only

\$1.6 million. This translates to an equity cushion of over 90% in total and of much greater equity cushions calculated on an individual creditor basis, as demonstrated in the table below:

Creditor	Debt	<b>Equity Cushion</b>	Percentage
Union Bank	\$1,310,000.00	\$1,690,000.00	129.01%
OBDC	\$43,000.00	\$1,647,000.00	3830.23%
Fora Financial	\$223,000.00	\$1,424,000.00	638.57%
Total	\$1,576,000.00	\$1,424,000.00	90.36%
Asset Base	\$3,000,000.00 +		

- 26. The equity cushions more than adequately protect each of the Secured Creditors for the Debtor's use of cash collateral. Nonetheless, in order to provide the Secured Creditors with adequate protection against any potential post-petition decline in the value of collateral, the Debtor proposes to make monthly interest-only payments to the Secured Creditors, as set forth in the Budget. Additionally, the Debtor proposes to pay the Vehicle Creditors regular monthly payments on the vehicle loans in the regular course. Finally, to the extent that these measures do not protect the Secured Creditors against any post-petition diminution in the value of its collateral, they will receive super-priority administrative claims under the Bankruptcy Code, which provides them with yet another form of adequate protection.
- 27. The Debtor must be able to pay expenses in accordance with the Budget and the other manners described above pending a final hearing in order to avoid immediate and irreparable harm to the Debtor's business and this bankruptcy estate.

# E. <u>The Necessity To Pay Pre-Petition Priority Wages And Honor Pre-Petition</u> Accrued Vacation And Other Leave Benefits

28. In order to preserve the value of the Debtor's business as a going-concern and retain its employees, the Debtor requests Court authority to pay the Wages and honor its prepetition accrued vacation and leave benefits in the ordinary course of the Debtor's business,

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provided that no employee shall receive in value over \$12,475 on account of the foregoing prepetition claims. The Debtor also seeks Court authority to pay all employee withholdings and employee payroll taxes related to the Wages.

- 29. The Debtor typically pays its respective employees' Wages every other Friday (funded the day before through its outside payroll service company, Payroll Resource Group) by check. The Debtor's last payroll was paid by checks to employees on Friday, November 20, 2015, and covers the work period of November 2 through 15, 2015, all of which is prepetition. The total amount of that payroll is approximately \$109,149.90 for approximately 92 employees. A true and correct copy of the payroll, with social security numbers and names redacted for privacy, is attached hereto as Exhibit "2" (the Debtor will make a non-redacted copy available for the United States Trustee and the Court upon request). Most of that payroll has cleared, but there may be some checks from that period that have not yet been cashed (approximately \$7,750 as of the Petition Date). To the extent checks have not been cashed or cleared, the Debtor requests Court authority to honor such payments post-petition.
- 30. The next payroll will be funded on December 3, 2015, with checks distributed on December 4, 2015, covering the work period of November 16 through 29, 2015, all of which constitutes pre-petition payroll. The approximate amount of the payroll is \$110,000 for approximately 92 employees in amounts similar to those amounts in Exhibit "2". The Debtor requests Court authority to pay this pre-petition payroll.
- 31. Additionally, the Debtor's employees have accrued pre-petition vacation and leave benefits, which the Debtor requests authorization to continue to honor in the ordinary course of the Debtor's business. No employee will receive in value over \$12,475 on account of their collective pre-petition claims for Wages and vacation and leave benefits.

- 32. Thus, by its Payroll Motion, the Debtor seeks authority to (i) pay and/or honor all pre-petition Wages of its employees (including any Wages which are unpaid as a result of a pre-petition payroll check being returned for insufficient funds which may be caused by a freeze on the Debtor's pre-petition bank accounts or a conversion to debtor in possession accounts); and (ii) honor accrued pre-petition vacation and leave benefits in the ordinary course of business, provided that no employee shall receive in value over \$12,475 on account of pre-petition claims for Wages and pre-petition vacation and leave benefits.
- 33. The source of the funds to be used to pay and/or honor the pre-petition Wages and accrued vacation and leave benefits of the employees will be the Debtor's cash on hand and cash collateral, in accordance with the Budget pending Court approval pursuant to the separately and concurrently filed Cash Collateral Motion.
- 34. The Debtor's two restaurants are modern American gastro-pubs serving menu items that are high quality, fresh, locally sourced and sustainable, as well as a full line of beers from its own brewery and a full bar with signature cocktails and one of the best selection of fine and rare bourbons and rye whiskies in San Francisco. In the highly competitive and cutting-edge restaurant business in San Francisco, it is necessary for the Debtor to maintain its highly competent, capable, and knowledgeable staff, including cooks, bartenders, and servers who know the food and drink menus and recipes and can deliver high quality service. In order to keep its staff, the Debtor must be able to pay employee wages and honor accrued vacation and leave benefits in the ordinary course of business, or the staff will almost certainly leave and find employment elsewhere. In the modern era of social media online reviews, such as Yelp, if the Debtor's knowledgeable and capable staff leaves and the Debtor is forced to hire new cooks, bartenders, and servers who are not familiar with or capable of skillfully preparing and serving the food and drink items, then customers will become dissatisfied, not return themselves, and post

starting with the high quality ingredients from the farmhouse to the skills of the chef in the kitchen and all the way to the table. If the quality of the Debtor's food and drink specialties fall to the level of mediocre fare available anywhere, then the Debtor will surely lose customers, and the business and going-concern value will suffer. Therefore, it is highly important that the Debtor be able to pay the Wages and honor accrued vacation and leave benefits in order to keep its employees.

F. Representations Regarding Wages

unflattering and harmful reviews that will cause others to go elsewhere. The Debtor has many

signature dishes and cocktails. For example, the brisket is a highly praised signature item at one

of the Debtor's restaurants, the Smokestack, and it is crucial that it be prepared the right way,

- 35. The Debtor makes the following disclosures in connection with its Payroll Motion:
- 36. The employees are still employed by Debtor. The Wages and vacation and leave benefits the Debtor proposes to pay are for employees that the Debtor still employs and will continue to employ at this time.
- 37. The proposed payments to the employees are absolutely necessary. It is crucial for the Debtor to retain its employees to preserve the going-concern value of its business in the highly competitive San Francisco restaurant business. Furthermore, it is crucial that the Debtor retain its management and office employees during this critical beginning phase of the Debtor's bankruptcy case, where additional administrative and other obligations are imposed upon the Debtor, and when the Debtor will require the efforts of its employees to, among other things, maintain the value of the Debtor's assets, assist the Debtor with the Debtor's business operations, assist the Debtor with the Debtor's chapter 11 bankruptcy obligations, serve as resources to the Debtor's bankruptcy counsel, and otherwise fulfill their respective job responsibilities during the Debtor's bankruptcy case.

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- Wages and continue to honor employee benefits, the employees may (and likely would) quit, and the Debtor's business will suffer as new employees will have to learn the specialty food and drink recipes, which, even when learned, may not come out the same, causing the Debtor to lose existing and future clientele. Without the employees, the Debtor's value may (and likely would) be irreparably and significantly negatively impacted. Moreover, the Debtor seeks the ability to be able to represent to its employees as soon as possible that the Bankruptcy Court has approved this Motion (or, alternatively, if the Bankruptcy Court has denied this Motion, to immediately advise their employees of such facts so that employees are aware of such facts and do not later claim that the Debtor misrepresented or withheld facts from its employees). Based on the foregoing, the Debtor respectfully submits that the relief requested in this Motion is urgent and necessary to avoid immediate and irreparable harm.
- 39. The proposed payment procedures are beneficial to the Debtor. The Debtor seeks to honor the Wages and other benefits which would constitute priority claims under the Bankruptcy Code. Such claims would otherwise be required to be paid in full under any confirmed plan of reorganization. However, if the Debtor does not honor such Wages and benefits now, the Debtor runs a serious risk of losing talented, valuable employees. The loss of employees would be severely detrimental to the Debtor's business.
- 40. <u>No Insiders are being Paid Pursuant to this Motion</u>. None of the Wages constitutes the Wages of any insiders of the Debtor.
- 41. The employees' pre-petition claims sought to be honored by this Motion are within the limits established by Section 507 of the Bankruptcy Code. The Debtor only seeks authority to (i) pay and/or honor all pre-petition Wages of the employees and related payroll taxes; and (ii) honor accrued vacation and leave benefits in the ordinary course of business, provided that no

- (i) pay and/or honor all pre-petition Wages of the employees and related payroll taxes; and (ii) honor accrued vacation and leave benefits in the ordinary course of business, provided that no employee shall receive in value over \$12,475 on account of pre-petition claims for Wages and vacation and leave benefits.
- 42. The proposed payments will not render the Debtor's estate administratively insolvent. I believe that the Debtor's cash on hand and projected cash flow in the Budget is sufficient to pay the Wages without rendering the Debtor's estate administratively insolvent. The Debtor is current with its payroll obligations, and is seeking Court approval to pay the Wages solely due to the timing of its bankruptcy filing as compared to the Debtor's payroll schedule.
- 43. Based on the foregoing, I respectfully submit that the relief requested in the Cash Collateral Motion and the Payroll Motion is both appropriate and necessary to avoid immediate and irreparable harm.

I declare and verify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief.

Executed on this 30th day of November, 2015, at San Francisco, California.

JOHN APPEL, Declaran

## Exhibit 1

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## Magnolia Brewing Company, LLC Five Week Cash Flow Budget

	\	Nk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending
	1 5 94 7	12/6/15	12/13/15	12/20/15	12/27/15	1/3/16
Restaurant Cash Collections		89,396	120,336	121,978	114,349	107,159
Brewery Collections		1,383	1,768	1,200	10,000	2,000
Total Cash Collections		90,780	122,103	123,178	124,349	109,159
Cash Disbursed:						
Restaurant COGS vendors		23,655	26,196	25,873	21,178	25,419
Brewery COGS Vendors		617	5,400	1,500	1,800	8,117
Payroll and Payroll Taxes		61,717	47,695	58,631	45,310	57,308
Restaurant Operating Expenses		100	2,673	1,989	1,614	1,114
<b>Brewery Operating Expenses</b>		1,200	0	11,300	0	3,110
Corporate Admin Expenses		13,496	41,153	26,380	14,125	12,250
Insurance		0	9,678	23,000	0	0
Utilities		0	12,100	1,625	14,125	7,250
Rent		13,496	16,800	0	0	0
Legal		0	0	0	0	5,000
Other		0	2,575	1,755	0	0
Sales tax payments		0	0	0	41,215	0
BOE payment plan		0	0	0	0	0
Cash Flow From Operations		10,005	1,014	2,495	894	1,840
Payments on Secured Debt		3,417	0	614	0	2,875
Union Bank loans (interest)		2,600	0	0	0	2,600
OBDC (interest)		275	0	0	0	275
Fora		0	0	0	0	0
Car loans (Ford & Lee)		542	0	614	0	0
Total Disbursed		104,202	123,117	126,287	125,243	110,194
Change in cash		-13,422	-1,014	-3,109	-894	-1,035
Ending cash	36,140	22,718	21,704	18,595	17,701	16,666

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## Exhibit 2

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Code   Emmig   Hours   Rate   Announg   Code   Tax   Status   Taxable   Announg   Code   Code   Tax   Status   Taxable   Announg   Code   Code   Tax   Status   Taxable   Announg   Code   Taxable   Announg   C	Pavroll Register	ietor						Magnolia Breu	vino Comn	anv. LLC			Chark Date	11/20/2015		Рапа
Code   Emring   Hours   Rate   Amount   Code   Tax   Satus   Taxable   Amount   Code   Deduction   Regial Pay   80.00   1807.70   CA   Californa STW   Add   1717.70   134   Medical Premium   Code   Emring   Hours   Rate   Amount   Code   Californa STW   Add   1717.70   134   Medical Premium   Code   Emring   Hours   Rate   Amount   CAS   Californa STW   Add   1717.70   134   Medical Premium   Code   Emring   Hours   Rate   Amount   CAS   Californa STW   CAS   Ca	I ayron weg	13161						ranginoma Dice	Total Comp	any, rec			Process:	2015112001		1 480
Code   Entring   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Taxable   Amount   Code   Tax   Taxable   Amount   Code   Tax   Taxable   Amount   Code   Deduction   Amount   Taxable   Amount   Code   Taxable   Amount   Code   Deduction   Amount   Taxable   Amount   Code   Taxable   Amount   Code   Deduction   Amount   Code   Deduction   Amount   Code   Deduction   Code	Ca							Com	pany (MDC)				Period:	11/02/2015 to 1	1/15/2015	•
Code   Earning   Hours   Rate   Annount Code   Tax   Status   Taxable   Annount Code   Deduction   A	S		Ш													
Code   Regilar Phy   80.00   RATION   Code   Tax   Californa STAV   Mode   Tax   Taxable   Amount   Code   Deduction   Amount   SO   CASD   Californa STAV   Mode   Tax   Taxable   Amount   Code   Tax   Californa STAV   Mode   Tax   Taxable   Amount   Code   Deduction   Amount   SO   Code   Tax   Taxable   Amount   Code   Deduction   Amount   Code   Deduction   Amount   Code   Tax   Taxable   Amount   Code   Deduction   Amount   Code   Tax   Taxable   Amount   Code   Deduction   Code   Deduction   Amount   Code   Deduction	Location:	(01) Bre		rtment: (6·	4010) B	rewery -		Б								
REG   Regular Pay 80 00   180770   18	1 <b>5</b> -	Code	Famino	Hours	Rate	Amount		Tax	Stafins	Taxable	Amount		Deduction		lvpe	Res
CASD-16 CASD	-3	REG	Regular Pay	80 00	7,000	1807 70		California SITW	1	1717 70	31.18		Medical Premium	00.06	Chk Date	11/20/2015
Total Earnings   St. 0.00   St.	_		for mingage				CASD			1717.70	15.46				3atch	8
Total Earnings   80.00   1807.70   Total Taxes   Total Deductions   90.00	Sactor 1807.70								T M-0	1717.70	172.56			_	Vet	1367.09
Name	0						MED	Medicare		1717.70	24.91			I	Dir Dep	0.00
Total Earnings   80.00   180.70   180								OASDI		1717.70	106.50			_	Chk Amt	1367.09
Code   Emming   Hours   Rate   Annount Code   Tax   Status   Taxable   Annount Code   Deduction   Annount Code   Taxable   Annount Code   Deduction   Annount Code   Taxable   Annount Code   Deduction   Annount Code   Taxable   Annount Code   Taxable   Annount Code   Deduction   Annount Code   Taxable   Annount Code   Taxable   Annount Code   Annount Code   Taxable	D	Total Ea	ırnings	80.00		1807.70		xes			350.61		ductions	_	Chk/Vcr#	4991
REG   Regular Pay   80.00   1346   6 CA   CASDI-CRON   1329.54   1329.54   139   119   1	ОС	Code	Earning	Hours	Rate	Amount		Tax		Taxable	Amount		Deduction	•	Type	Reg
Total Earnings   Ro,00   1346.16   1346.16   1329 54   1197   1	#	REG	Regular Pay	80.00		1346 16		California SITW	[	1329.54	29.69		Medical Premiun	16.62	Chk Date	11/20/2015
Total Earnings   80.00   1346.16   Total Taxes   19.25 4   19.25 4   19.28							-		10	1329.54	11.97			д	Batch	В
Total Earnings   S0.00   1346.16   Total Taxes   19.29 54   19.28	346						FITW			1329.54	145.34			4	Net	1040.83
State   Stat	F						MED	Medicare		1329.54	19.28			ı	Dir Dep	0.00
Total Earnings   80.00   1346.16   Total Taxes   Taxable   Amount   Code   C	File						SS	OASDI		1329.54	82.43			J	Chk Amt	1040.83
Code   Faming   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Deduction   Amount   Code   Regular Pay   80 00   269231   CAS Dil- Employ   269231   149735   269231   2423	ed	Total Ea	rnings	80.00		1346.16	Total	xes			288.71		ductions		Chk/Vcr#	4992
REG   Regular Pay   80.00   2692.31   CASD-E CABlformia SITW   S-1   2692.31   149.75     FITW   Federal Income T S-1   2692.31   24.33     FITW   Federal Income T S-1   2692.31   26.07.2     FITW   Rate   Amount Code   Tax   Status   Taxable   Amount Code   Deductions   Amount Code   Taxable   Amount Code   Taxabl	: 1	Code	Earning	Hours	Rate	Amount		Tax	Status	Taxable	Amount		Deduction		Type	Reg
Total Earnings   Figure   Fi	1	REG	Regular Pay	80.00		2692.31		California SITW	1	2692.31	149.75	les.			Chk Date	11/20/2015
FITW   Federal Income T S-1   2692.31   450.72     MED   Medicare   2692.31   166.92     SS   OASDI   Total Taxes   80.00   2692.31   166.92     Total Earnings   B0.00   2692.31   Total Taxes   80.00   2692.31   166.92     Total Earnings   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Code   Deduction   Annount   Code   Tax   Status   Taxable   Annount   Code   Deduction   Annount   Code   Tax   Status   Taxable   Annount   Code   Deduction   Annount										2692.31	24.23			щ	Batch	æ
Total Earnings   S0.00   2692.31   Total Earnings   S0.00   3076.93   Total Taxes   S0.00   3076.93   193.67   Total Earnings   S0.00   S0.0	Sathy 2692 31						FITW			2692.31	450.72			_	Vet	1861.66
Code   Earnings   80.00   2692.31   Total Taxes   Status   Taxeble   Amount   Code   Tax   Status   Taxeble   Amount   Code   Deductions   Amount   Code   Tax   Status   Taxeble   Amount   Code   Deduction   Amount   Code   Deduction   Amount   Code   Deductions   O.00   Social Taxes   Status   Taxeble   Amount   Code   Deduction   Amount   Code   Deductions   O.00   Social Taxes   Social Total Taxes   Social Total Taxes   Social Total Taxes   Social Taxes   Social Total Taxes   Social Taxes   Soc	/1						MED	Medicare		2692.31	39.03			ı	Dir Dep	0.00
Total Earnings   80,00   2692.31   Total Taxes   810.65   Total Deductions   0.00     REG   Regular Pay   80 00   3076.93   CAS	5						SS	OASDI		2692.31	166.92	-			Chk Amt	1861.66
Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount           REG         Regular Pay         80.00         3076.93         CASDI-E CASDI-Employ         3076.93         193.67         Amount         Code         Deduction         Amount         Code         Deduction         Amount         Code         Deduction         Amount         Code         Deduction         Amount         Code         Deductions         Amount         Code         Deduction         Amount         C			rnings	80.00		2692.31	Total	xes			830.65		ductions		Chk/Vcr#	4993
REG   Regular Pay   80.00   3076.93   CASDI-E CA SDI - Employ   3076.93   193.67     CASDI-E CA SDI - Employ   3076.93   27.70     FITW   Federal Income T S-0   3076.93   27.70     FITW   Federal Income T S-0   3076.93   44.61     SS   OASDI   Total Deductions   1042.09   Total Deductions   0.00     Total Earning   Hours   Rate   Amount   Code   Tax   Taxable   Amount   Code   Deduction   Amount   Code   CASDI-E CA SDI - Employ   8816.48   195.75     A	Er		Earning	Hours	Rate	Amount		Tax	Status	Taxable	Amonut		Deduction		Type	Reg
CASDI-E CA SDI - Employ 3076.93 27.70     FiTW Federal Income T S-0 3076.93 58.5.34     FiTW Federal Income T S-0 3076.93 58.5.34     MED Medicare 3076.93 190.77     SS OASDI 3076.93 190.77     SS OASDI 3076.93 190.77     SEG Earning Hours Rate Amount Code Tax Taxable Amount Code Deduction Amount Object Print Rate Amount Code Earling Hours Rate Amount Code Tax Rate Amount Code Deduction Amount Object Print Rate Amount Code Earling Hours Rate Amount Code Tax Rate Amount Code Deduction Amount Object Print Prederal Income T 8816.48 1933.96     A	)t€		Regular Pay	80.00		3076.93		California SITW	1	3076.93	193.67				Chk Date	11/20/2015
Figure 18   Federal Income 7 Sec. 3076.93   585.34   Federal Income 7 Sec. 3076.93   44.61   Sec. 3076.93   44.61   Sec. 3076.93   A 4.61   Sec. 30.076.93   A 4.61   A 4.61	Erm Id 94								ίο O	3076.93	27.70	_		щ	Batch	22
Total Earnings   80.00   3076.93   7045.01   3076.93   44.61   3076.93   44.61   SS OASDI   SS OASDI   3076.93   190.77   1042.09   Total Deductions   0.00   0.0	Salary 3076.93						FITW	Federal Income		3076.93	585.34	_		4	Net	2034.84
Total Earnings   80.00   3076.93   Total Taxes   1042.09   Total Deductions   0.00	):						MED	Medicare		3076.93	44.61			I	Dir Dep	0.00
Total Earnings   80.00   3076.93   Total Taxes   1042.09   Total Deductions   0.00	1:						SS	OASDI		3076.93	190.77			)	Chk Amt	2034.84
4         Code Earning Institution         Hours Rate Amount Residual Pay         Code Tax Amount Residual Pay         Taxable Amount Residual Pay Residua	L/3	Total Ea	rnings	80.00		3076.93	- 1	xes			1042.09		ductions		Chk/Vcr #	4994
4         Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount           0         REG         Regular Pay         320.00         8923.10         CA         California SITW         8816.48         404.29         MED         Medical Premium         106.62           hrs         4         CASDI-E         CASDI-E         CASDI-E         Employ         8816.48         173.39           hrs         A         MED         Medicare         8816.48         127.83           S         OASDI         8816.48         546.62           Total Taxes         Total Taxes         2512.06         Total Deductions         106.62	Cation:	(01) Bre		rtment: (6-	4010) B	rewery -	Salarie	d Total								
O         REG         Regular Pay         320.00         8923.10         CA         California SITW         8816.48         404.29         MED         Medical Premium         106.62           4         A         CASDI-E         CA SDI-E         CA SDI-E CA SDI-Employ         8816.48         79.36         Apple of the complex of the c	15 <u>m</u> 3	4 Cod		Hon						Taxable			eduction		ks	4
4       CASDI-E       CASDI-E       CASDI-E       T9.36         4       FiTW       Federal Income T       8816.48       1353.96         0       MED       Medicare       8816.48       127.83         SS       OASDI       8816.48       546.62         4       SS       OASDI       7512.06       Total Deductions         Total Earnings       320.00       8923.10       Total Taxes       106.62	Februar	0 REC							SITW	8816.48			Tedical Premiun		hers	0
4       FITW       Federal Income T       8816.48       1353.96         0       MED       Medicare       8816.48       127.83         4       SS       OASDI       8816.48       546.62         Total Earnings       320.00       8923.10       Total Taxes       106.62	2 2 W	4	)						Employ	8816.48	79.36			Net	•	6304.42
0         MED         Medicare         8816.48         127.83           4         2512.06         Total Earnings         Total Earnings         Total Taxes         106.62	Charles & Vchrs	4					FIT		come T	8816.48	1353.96			Dir D	)eb	0.00
4 Total Earnings 320.00 8923.10 Total Taxes OASDI 8816.48 546.62 Total Deductions	Female	0					ME	D Medicare		8816.48	127.83			Chk ∤		6304.42
Total Earnings 320.00 8923.10 Total Taxes 2512.06 Total Deductions	M	4						OASDI		8816.48						
Pa		Tot	tal Earnings	320.0	00	<b>\$8</b>		al Taxes				otal Deduc	tions	106.62		
	Pa															

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Payroll Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(01) Brewery (64010) Brewery - Salaried Cummings to Spencer

Location Department Employee

11/22/15 11:01 PM

Payroll Register	ster						Magnolia Brewing Company, LLC	ing Comp.	any, LLC			Check Date	Check Date: 11/20/2015		Page
Ca							Compa	Company (MBC)				Process: Period:	2015112001 11/02/2015 to 11/15/2015	11/15/2015	2
se	(04) Pro	Scation: (04) Brown Total													- =
1	200	mo i diam													
Employees	4 Cod	e Earning	Hours		Rate Am	nount Code			Taxable		Code	Deduction	_	sks	4
Fettelle	0 REG					8923.10 CA		SITW	8816.48		MED	Medical Premium	106.62 Vouchers		0
Mak	4					S	<u>H</u>	Smploy	8816.48	79.36			Net		6304.42
Cheok Vehrs	4					Ē		ome T	8816.48	1353.96			Dir Dep		0.00
Female Male	0 4					MED	ED Medicare OASDI		8816.48 8816.48	546.62			Chk Amt		6304.42
D C	Tots	Total Earnings	320.00	0(	892	8923.10 To	Total Taxes				Total Deductions	ctions	106.62		
Lacation: (02) Haight	(02) Hai		Department: (60070) Corporate	0070) C	orporate										
# (			;				E							F	ć
6	Code	Earning	Hours	Rate	Amount	Code	Tax		Taxable	Amount	Code	Deduction	Amount	Type	Keg
140	KEG.	Regular Pay	80.00		4615.39	CASDLE	California SI I W	o Z	4615.39	41.54				Cnk Date Ratch	S107/07/11
Sample 140						FITW		9-W	4615 39	516.83			_	Net	3501.40
300 to 1010.00						MED	Medicare	2	4615.39	66.93			. –	Dir Dep	0.00
d:						SS	OASDI		4615.39	286.15			•	Chk Amt	3501.40
11	Total Earnings	rnings	80.00		4615.39	Total Ta	axes			1113.99		Total Deductions	0.00	Chk/Vcr#	2000
/3	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	t Code	Deduction	Amount	Type	Reg
80/	REG	Regular Pay	80.00		2692.31	CA	California SITW	M-0	2692.31	80.84				Chk Date	11/20/2015
Enigh Id 8						CASDI-E		-,	2692.31	24.23	_			Batch	æ
Salary 2692.31						FITW	Federal Income T M-0	1 M-0	2692.31	318.75			_	Net	2062.53
						MED	Medicare		2692.31	39.04	_		_	Dir Dep	0.00
Εı						SS	OASDI		2692.31	166.92			-	Chk Amt	2062.53
nte	Total Earnings	rnings	80.00		2692.31	Total Ta	[axes			629.78	•	Total Deductions	0.00	Chk/Vcr #	5003
311	Code	Earning	Hours	Rate	Amount		Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
<b>e</b> d	REG	Regular Pay	80.00		2884.62			S-0	2884.62	174.00				Chk Date	11/20/2015
Emp ld 64						CASDI-E			2884.62	25.96			_	Batch	<b>22</b>
Sa ary 2884 62						FITW	Federal Income T	0-S I	2884.62	537.26			_	Net	1926.74
L/3						MED	Medicare		2884.62	41.82				Dir Dep	0.00
80/			00 00		2000	2 2	OASDI		79.4.97	1/8.84		Total Deducations	90 0	Chk/Vor#	1920.74
1!	IOTAI EAFDINGS	Sauth	90.00		70.4007	_	axes			731.00		Jen actions		+ 12 v 311.	2000
į	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
22	REG	Regular Pay	80.00		5089 44	CA		S-0	5089.44	399.55				Chk Date	11/20/2015
Emp Id 30						CASDI-E								Batch	В 2000
Saesy 5089.44						FITW	Federal Income	0-0	5089.44	1133.78	_			Net	3392.85
5:3						MED	Medicare		5089.44	73.80				Dir Dep	0.00
34						SS	OASDI		1442.88	89.46				Chk Amt	3392.85
	Total Earnings	rnings	80.00		5089.44	Total Taxes	ıxes			1696.59		Total Deductions	0.00	Chk/Vcr#	5018
Pa															
ge															

Day Toll Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(01) Brewery to (02) Haight (60070) Corporate Appel to McLean

Location Department Employee

11/22/15 11:01 PM

												renod:	11/02/2013 to 11/13/2013	7177	I
ation:	Cocation: (02) Haight	Depart	ment: (6	Department: (60070) Corporate Total	orporate	9 Total	i			,					
Sacoletina 1	Code	Earning	Ho	Hours Ra	Rate Ar	Amount Co	Code	Tax	Taxable	Amount	Code	Deduction	Amount Checks		4
Fe <b>ga</b> le		Regular Pay	320					California SITW	15281.76	856.93					0
	2					_	CASDI-E C	CA SDI - Employ	10192.32	91.73			Net		10883.52
Chks & Vchrs	4					FI	FITW	Federal Income T	15281.76	2506.62			Dir Dep		0.00
Femele	2					Σ	MED	Medicare	15281.76	221.59			Chk Amt		10883.52
	2					<b>V</b> 21		OASDI	11635.20	721.37					
	Total Earnings	ings	320.00	.00	152		Fotal Taxes			4398.24	Total Deductions	ductions	0.00		
ation:	Cation: (02) Haight	Depart	ment: (6	Department: (63010) Kitchen - Salari	itchen -	Salarie	pə								
	Code Faming	ng	Hours	Rate	Amount	obe .	Tav	Status	Tavahla	Amount	unt Code	Daduction	Amount Tyne		Dog
		Regular Pay	80.00	a mu	2038 46		Califor	California SITW M-3		74				of c	7100/04/1
33		141	00.00		01.007				2038.40	† °	10.35		CIIK I	alc	1/7/07/1
Salah, 2038 46						FITW		CA SELL = Employ Federal Income T. M.3	2038.40	16.53	33		Balch	=	7.007
04.000						W I I	redera	I IIICOUIE I M-5	2038.40	151	4.		Net N. 13	,	168/30
						MED	Medicare	are 1	2038.46	29	29.55		Dir Dep	Jep	0.00
	Total English		00 00		20.000	8 5	UASDI		2038.40	126.39				Amt	1687.90
	Total Carnings		90.00		2038.40	10121	Laxes			350.56	- 1	Total Deductions	0.00 ChK/Vcr#	^cr ⊭	2020
ation:	Cation: (02) Haight	Depart	ment: (¢	Department: (63010) Kitchen - Salari	itchen -	Salarie	ed Total								
O/milyo	Code	Farning	Ηo	Hours	Rate An	Amount Co	Code	Tax	Taxable	Amount	900	Deduction	Amount Chacke		-
		Regular Pav	80					California SITW	2038 46			Tollons of			٠ -
	_					0	DI-E	CA SDI - Employ	2038.46	18.35			Net		1687 90
Vchre	_					EL C		Foderal Income T	2038.16	151 44			Dir. Den		
Ferrale	• 0					17		Medicara	2038.46	20.65			Chi. Apr	151	90.0
						SS		OASDI	2038.40	126 30			CIIK AIIII	01	108/30
	Total Earnings	ings	80	80.00	20	2038.46 To	al Taxe	1701	01:000	35056	Total Deductions	Inctions	00 0		
ation.	Scation: (02) Haight	Denart	ment. (6	Denartment: (63015) Kitchen - Hourl	frhan										
	(az) 11aigini		1	2010)		y moderny									
	Code Earning	ng G	Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount	unt Code	Deduction	Amount Tyne		Reg
		Overtime Pay	0.09	18.3750	1.65		Califor	California SITW S-3						Jate	11/20/2015
159	REG Regul	Regular Pay	66.65	12.2500	816.46			_	818.11	7	7.36		Batch		
12,2500	)					FITW		Federal Income T S-3	818.11	26	26.81		Net		721.36
						VCD.	Madioora		01011	î =	11.00			,	
						o s	OASDI		010.11	11.60	9 6		7 170	d'y	20.00
			,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	CASD		010.11	20.				Amt	/21.36
	lotal Earnings		60./4		818.11	Lotal	laxes			96.	96.75 Total	Total Deductions	0.00 ChK/Vcr#	Vcr #	4996
	Code Earning	ng	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	Amount Type		Reg
	REG Regul	Regular Pay	55.87	12,2500	684.41	CA	Califor	California SITW S-1	849.79	7	7.47	Ì		)ate	11/20/2015
96I •	RETRO Retros	Retroactive Pay	13.50	12.2500	165.38	CASD	FE CASD	CA SDI - Employ	849 79	7	7.65		Batch		
12.2500		•				FITW		Federal Income T S-1	849 79	73	73 38		Net		86 989
						MED	Madigara	7 2000	040 40	5 5	9 6			,	7.0.0
						NIED So	Medical	ב	040.70	12.32	12.32		חיים וויס	da i	0.00
			2000		010		CASD		043.13	25				Amt	97.069
	i otal Earnings		75.69		849./9	lotai laxes	axes			153.51		Total Deductions	0.00 Chk/Vcr #	# \cr	4997
4	4.														

Status   S	(MBC)	Pro	Process: 2015112001	4
Code   Earning   Hours   Rate   Amount   Code   Tax   Status     DOUBL Double Time   10 47   28 0000   293 16   CA   Californa SITW   S-0     REG   Regular Pay   29 66   21 0000   622 86   CASDI-E CA SDI-Employ     REG   Regular Pay   263   22 5000   120 00   FITW   Federal Income T   Status     Overtime Pay   263   22 5000   Sp. 18   CASDI-E CA SDI-Employ     REG   Regular Pay   263   22 5000   Sp. 18   CASDI-E CA SDI-Employ     REG   Regular Pay   263   22 5000   Sp. 18   CASDI-E CA SDI-Employ     REG   Regular Pay   73.92   15.5000   1145.76   CASDI-E CASDI-Employ     REG   Regular Pay   73.92   15.5000   1145.76   CASDI-E CASDI-Employ     REG   Regular Pay   47.17   15.0000   707.55   CASDI-E CA SDI-Employ     REG   Regular Pay   47.17   15.0000   707.55   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   16.0000   121.12   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   121.13   CASDI-E CA SDI-Employ     REG   Regular Pay   7.57   121.13		Per	Period: 11/02/2015 to 11/15/2015	11/15/2015
DOUBLE   Double Time   1047   28 0000   293.16   CASI-LEE CASI DE Double Time   1047   28 0000   622.86   CASID-LEE CASID-LE Double Time   104.000   1120.00   FTAN   Federal Income T S-4	Tavable	Amount Code Deduction	Amount	Tuna
Part	2036.02	3		)ate 11/20/2
Fee   Regular Pay   Root   140000   112000   FITAL CAPPA CAPPA		18 32	. •	
Total Earnings		20:01		=
Code   Earnings   120.13   2036.02   Total Taxes   20ASDI		182.09	- 1	C
Total Earnings   120,13   2036,02   2045,01	2036.02	29.52	- `	
Total Earnings   120.13   2036.02   Total Faxes	2036.02			15
Code         Eaming         Hours         Rate         Amount         Code         Tax         Status           OT         Overtime Pay         2.63         22.5000         825.15         CASDI-Employ         5.2           REG         Regular Pay         55.01         15.0000         825.15         CASDI-Employ         1.5.2           Total Earning         Hours         Rate         Amount         Code         Tax         Status           REG         Regular Pay         73.92         15.5000         1145.76         Code         Code         Tax           REG         Regular Pay         73.92         15.5000         1145.76         Code         Code         Tax           Code         Earning         Hours         Rate         Amount         Code         Tax         Status           OT         Overtime Pay         1.37         22.5000         30.83         CA         California SITW         Medicare           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         7           Total Earnings         Hours         Rate         Amount         Code         Tax         Status         7		444.41 Total Deductions	0.00	Chk/Vcr # 5001
Other   Covertime Pay   2.63   22.5000   59.18   CA California SITW   S-2	Taxable	Amount Code Deduction	Amount	Type Reg
Fig.   Regular Pay   55 01   15 0000   82 1.15   CASD1-E CASD1-Employ	884 33			Jate 11/20/
Total Earnings   73.04   13.000   02.11.12   CASDI- CASDI- Employ   CASDI- CA		77:1		
Total Earnings   S7.64   S84.33   Total Taxes		7.30	- /	u
Neg		55.49		`
Code   Earnings   Factor   Amount   Code   Tax	884.33	12.82		Dir Dep 0.00
Total Earning	884.33	54 83	9	Chk Amt 749.04
REG   Regular Pay   73.92   15.5000   1145.76   CA   California SITW   M-6   ITW   Federal Income   ITW   Federal Income   ITW   ITTW   Federal Income   ITW   ITTW   Federal Income   ITW   ITTW   Federal Income   ITW   ITTW   ITTW   Federal Income   ITW   ITTW   ITTM   ITT		135.29 Total Deductions	0.00	Chk/Vcr # 5004
Code   Farring		-	•	
REG   Regular Pay 73.92   15.5000   1145.76   CA	is Laxable	Amount Code Deduction	Amount	
Total Earnings			_	Chk Date 11/20/2015
Total Earnings   T.3.92   Total Taxes   Total Earnings   T.3.92   Total Earnings   T.3.92   Total Taxes   Total	1145.76	10 31	1	Batch B
Total Earnings			4	Net 1047.80
Total Earnings         73.92         1145.76         Total Taxes         OASDI         1           Code         Eaming         Hours         Rate         Amount         Code         Tax         Status         7           OT         Overtime Pay         1.37         22.5000         30.83         CA         California SITW         S.1           REG         Regular Pay         47.17         15.0000         707.55         CASDI-E         CA SDI-E mploy         FITW         Federal Income T         S-1           Total Earnings         48.54         738.38         Total Taxes         Status         T           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           REG         Regular Pay         7.57         16.0000         121.12         CASDI-E         CA SDI-E mploy         From Income T         S-1           Actal Earnings         7.57         121.12         Amount         Code         Tax         Status         T           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.	1145.76	16.62	1	Dir Dep 0.00
Total Earnings         73.92         1145.76         Total Taxes         Status         7           Code Earning Fed Fed Earning Fed Fed Earning Fed Ear	1145.76	71.03	_	107
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           OT         Overtime Pay         1.37         22.5000         30.83         CA         California SITW         S-1           REG         Regular Pay         47.17         15.0000         707.55         CASDI-E         CA SIDI - Employ           FITW         Federal Income T         S-1           MED         Medicare         SS         OASDI           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           REG         Regular Pay         7.57         16.0000         121.12         CA         California SITW         S-1           REG         Regular Pay         7.57         16.0000         121.12         CASDI-E         CA SDI-E         CA SDI-E           Actal Earnings         7.57         16.0000         121.12         CASDI-E         CA SDI-E         CASDI-E           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         T           Code         Earning         Hours         Rate         Amount		97.96 Total Deductions	0.00	Chk/Vcr # 5006
Code   Earning   Federal Income   Status   Code   Earning   Firth   Federal Income   Status   Code   Ea	Tovobla	Amount Code Deduction	Amount	
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Total Earning   Code   Tax   Code   Code	1 avant	200	IIIDOIIIV	Type
Total Earning		3.02		ale
Total Earning		0.03	٠,	п
Total Earnings   48.54   738.38   Total Taxes     Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Total Earning   T.57   16.0000   121.12   CA   California SITW   S-1		26.67		9
Total Earnings         48.54         738.38         Total Taxes         OASDI           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           REG         Regular Pay         7.57         16.0000         121.12         CA         California SITW         S-1           REG         Regular Pay         7.57         16.0000         121.12         CA California SITW         S-1           Actal Earnings         7.57         121.12         Total Taxes         Satus         T           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.0000         5.10         CA         California SITW         S-1           OT         Overtime Pay         4.00         25.5000         102.00         CASDI-E         CA SDI-Employ           REG         Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T         S-1	738.38	10.71		
Total Earning         48.54         738.38         Total Taxes           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           REG         Regular Pay         7.57         16.0000         121.12         CA         California SITW         S-1           REG         Regular Pay         7.57         16.0000         121.12         CA SDI - Employ         FTW         Federal Income T         S-1           Actional Earnings         7.57         121.12         Total Taxes         Status         T           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.0000         5.10         CA         California SITW         S-1           CA         Overtime Pay         4.00         25.5000         102.00         CASDI-E CA SDI - Employ           REG         Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T         S-1	738.38			9
Code         Earning         Hours         Rate         Amount Amount         Code         Tax         Status         T           REG         Regular Pay         7.57         16.0000         121.12         CA         California SITW         S-1           CASDI-E         CASDI-E         CASDI-E         CASDI-E         S-1         MED         Medicare           SS         OASDI         SS         OASDI         S-1         Amount         Code         Tax         Status         T           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.0000         5.10         CA         California SITW         S-1           NEG         Regular Pay         4.00         25.5000         102.00         CASDI-E         CA SDI-E mploy           REG         Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T         S-1		124.83 Total Deductions	0.00	Chk/Vcr # 5009
REG         Regular Pay         7.57         16.0000         121.12         CA         California SITW         S-1           CASDI-E         CASDI-E         CASDI-E mploy         FITW         Federal Income T         S-1           Total Earning         7.57         121.12         Total Taxes         OASDI           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.0000         5.10         CA         California SITW         S-1           OT         Overtime Pay         4.00         25.5000         102.00         CASDI-E         CA SDI-Employ           REG         Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T         S-1	Taxable	Amount Code Deduction	Amount	Type Reg
CASDI-E CA SDI - Employ           Total Earnings         7.57         121.12         Rate Amount DOUBL         Code Double Time OT Overtime Pay         Rate Amount A.00         CASDI-E CA SDI - Employ         Total Taxes           Code Earning DOUBL Double Time OT Overtime Pay         4.00         5.10         CA         California SITW S-1         Total Taxes           NeG Earning Double Time OT Overtime Pay         4.00         25.5000         102.00         CASDI-E CA SDI - Employ           REG Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T S-1	121.12			Date 11/20/
Figure   Federal Income T S-1   MED   Medicare		1.09		
NED   Medicare				Net 110.76
Total Earnings		1 76	-	500
Total Earnings	21.121	07:1		-
Code Earning Hours Rate Amount Code Tax Status   Code Earning Hours Rate Amount Code Tax Status   DOUBL Double Time 0.15 34,0000 5.10 CA California SITW S-1	21.12	•		
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         T           DOUBL         Double Time         0.15         34.0000         5.10         CA         California SITW         S-1           d         183         OT         Overtime Pay         4.00         25.5000         102.00         CASDI-E         CA SDI-Employ           17.0000         REG         Regular Pay         47.19         17.0000         802.23         FTW         Federal Income T         S-1		10.36 Lotal Deductions	0.00	ChK/ v cr # 5010
DOUBL Double Time   0.15 34,0000   5.10   CA   California SITW S-1	Taxable	Amount Code Deduction	Amount	Type Reg
d 183 OT Overtime Pay 4.00 25.5000 102.00 CASDI-E CA SDI - Employ 17.0000 REG Regular Pay 47.19 17.0000 802.23 FITW Federal Income T S-1		98.6		Chk Date 11/20/2015
17.0000 REG Regular Pay 47.19 17.0000 802.23 FITW Federal Income T S-1	909.33	8.19	H	Batch B
		82.31	4	Net 739.40
Medicare		13 19		Jen
SSOASDI	909.33	56.38		7
Tratal Francisco		10003 Tatal Badactican		2

Parcel Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(63015) Kitchen - Hourly Boch to Lim

Location Department Employee

Run Date: 11/22/15 Run Time: 11:01 PM

Code Earn   Code	Eaming Regular Pay rnings Eaming Regular Pay	Hours			AT .	Magnona Diewing Company, LLC Company (MBC)	Company (MBC)	γ, LLC			Check Date Process: Period:	Check Date: 11/20/2015 Process: 2015112001 Period: 11/02/2015 to 11/15/2015	11/15/2015	Page 5
1 104 12,5000 12,5000 1 193 12,2500	Eaming Regular Pay rnings Eaming Regular Pay	Hours				Comp	any (MBC)				Period:	11/02/2015 to	11/15/2015	S
12.5000 12.5000 12.5000 12.2500	Earning Regular Pay rnings Earning	Hours											7 1 11 17 17 17 17 1	
1 104 12.5000 12.5000 1 193 12.2500	Regular Pay rnings Earning Regular Pay	CINOLI	Doto		6	; F	5	F-14		4	1		f.	, i
1 104 12.5000 12.5000 1 193 12.2500	regular Pay rnings Earning Regular Pay	30 00	17 5000			Lax California Cymeny		1 avalle	TINOUIX	Conc	Dennerion	Annomin	1ype	E STOCK OF THE
12.5000 12.5000 12.2500	rnings Earning Regular Pay	70.33	12.3000	324.38	2	California St.1 w	7-0	354.38					Cnk Date	5107/07/11
12.2500	rnings Earning Regular Pay				7	CA SDI - Employ		524.38	3.19				Batch	9
1 193 12.2500	rnings Earning Regular Pay					rederal Income I	Z-S	354.38					Net	324.08
1 193 12.2500	Earning Regular Pay					Medicare		354.38	5.14				Dir Dep	0.00
1 193 12.2500	rnings Earning Regular Pay				SS	OASDI		354.38	21.97				Chk Amt	324.08
1 193 12.2500	Earning Regular Pay	28.35		354.38	Total Taxes				30.30	Total Deductions	uctions	0.00	Chk/Vcr#	5014
193 12.2500	Regular Pay	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Tvne	Rea
1 193 12.2500	in a minday	49 49	12 2500			California SITW	1	50,909					Chk Date	11/20/2015
12.7					DIE	CA SDI Emplos		606.25	5 16				Dotoh	CTOT/OT/T
6						Ca stal - tampioy Federal Income T	2	606.25	0.40				Mat	D PEA 41
ô						reueral income		000.23	c c				אַנּוּ	194.41
					2	Medicare		600.25	6/.8				Dir Dep	0.00
1 8		4, 4,				UASDI		600.25	97.59				Chk Amt	354.4
T Total Earnings	rnings	49.49		606.25	Total Taxes	•			51.84	Total Deductions	uctions	0.00	Chk/Vcr#	5016
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
TO	Overtime Pay	2.60	21.0000	54.60		California SITW	S-2	1015.28	9.95				Jate	11/20/2015
Emp Id 194 REG	Regular Pav	68.62	14.0000	89.096	DI-E	CA SDI - Employ		1015.28	9 14					~
14.0000						Federal Income T	S-2	1015.28	75.13				Net	843.39
1/3						Medicare		1015 28	14.72				Dir Den	000
30						OASDI		1015.28	62.95				Chk Amt	843.39
Total Earnings	rnings	71.22		1015.28	al Taxe				171.89	Total Deductions	actions	0.00	Chk/Vcr #	5021
.5		;					č			-	-		F	,
Code	Eaming	Hours	Kare			Lax	Status	Laxable		Code	Deduction	Amount		Reg
;	Double Time	2.80	28.5000			California SI I W	4	1384.47	19.61				ate	2102/02/11
14 25 DI	Overnme Fay	5.21	213750		1	CA SUI - EMPIOS		1384.47	12.40				Batch	<b>x</b> ;
14.2500	Kegular Pay	63.25	14.2500			Federal Income I	5.4 4.0	1384.47	84.35				Net	1162.13
re-	Kegular Pay	14.60	20 0000	292.00	<u> </u>	Medicare		1384.47	20.08				Dir Dep	0.00
						OASDI		1384.47					Chk Amt	1162.13
Total Earnings	rnings	85.86		1384.47	Total Taxes				222.34	Total Deductions	actions	0.00	Chk/Vcr #	5031
Code	Earning	Hours	Rate	Amount	Code .	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG REG	Regular Pay	64.39	14.0000	901.46		California SITW	S-1	901.46	9.52				Chk Date	11/20/2015
					Ξ-	CA SDI - Employ		901.46	8.11				Batch	Ø
Rate 14 0000						Federal Income T	S-1	901.46	81.13				Net	733.74
5						Medicare		901.46	13.07				Dir Dep	0.00
2:					SS	OASDI		901 46	55 89				Chk Amt	733.74
Total Earnings	rnings	64.39		901.46	Total Taxes				167.72	Total Deductions	actions	0.00	Chk/Vcr#	5035
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Res
	Regular Pay	44.25	14,0000			California S1TW	ł	619.50					)ate	11/20/2015
Ent 179					CASDI-E	CA SDI - Employ		619.50	5.58				Batch	~
Rate 14 0000						Federal Income T	M-3	619.50					Net	566.53
F						Medicare		610 50	808				Dir Den	000
<b>°</b> a						OASDI		619.50	38.41				Chk Amt	566.53
Total Farnings	ninge	44.25		05 619	Tore					Total Deductions	retions	000	Chk/Vor#	5036
	Samuel	44.43			TOTAL TAXE					rotal Ded	actions	0.00	CIIK VCI #	9000

Patrol Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

Location (02) Haight Department (63015) Kitchen - Hourly Employee Lopez Hernandez to Vega Ramirez

11/22/15 11:01 PM

												CHOCK CARC. 11: 20: 20			
							C	Company (MBC)	(:			Process: Period:	2015112001 11/02/2015 to	2015112001 11/02/2015 to 11/15/2015	9
	) opo	Strictor	I Come	Doto	********	400	Ę	Obedes	T		-	19			Å
		Daril T	Smorr	A4 0000	Amount	Code	1 ax		1 axable	Amount	Code	Deduction	Amount		Keg
	OBL	Double Time	0.50	44.0000	780.00	CA		1-S W 11	7629.91	140.44				Chk Date	2107/07/11
Ekop Id 150		Overtime Pay	69.8I	33.0000	616.77	CASDI-E		mploy	2659.91	23.94				Batch	В
Rate 22.0000	REG	Regular Pay	79.87	22.0000	1757.14	FITW	Federal Income T	ome T S-1	2659.91	442.62				Net	1843.42
						MED	Medicare		2659.91	38.57				Dir Den	0.00
						SS	OASDI		2659.91	164.92				Chk Amt	1843.42
	Total Earnings	ngs	105.06		2659.91	Total Taxes	es			816.49	Total Deductions	ductions	0.00		5039
cation.	location: (02) Haight		nent: (6	Denartment: (63015) Kitchen - Hourly	then -		Total								
				(21.22)											
Engloyees			Hc	Hours Rate					Taxable	Amount Code		Deduction	Amount Che	Checks	15
Ferrale	0 DOUBL	3L Double Time	19	19.92	99	664.06 CA		California SITW	15044.09	300.30			Voi	Vouchers	0
	15 OT	Overtime Pay	64	64.25	159	1599 25 CAS	J-E	CA SDI - Employ	15044 09	135.41			Net		12297.50
Chks & Vchrs	15 REG	Regular Pay	846.20	.20	12615.40	5.40 FITW		Federal Income T	15044.09	1159.98			Dir	Dir Dep	0.00
Female	0 RETRO			13.50	16	165.38 MED	O Medicare	are	15044.09	218.15			Ch	_	12297.50
	15					SS	SS OASDI	IC	15044.09	932.75					
	Total	Total Earnings	943.87	.87	15044.09		I Taxes			2746.59 Tot	Total Deductions	ions	0.00		
ation:	ocation: (02) Haight		nent: (6	Department: (63025) Wait Staff	it Staff										
		Earning	Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	DTIPS	Declared Tips			1143.00	CA	California SITW	ITW S-0	1888.34	75.25	DTIPS	Declared Tips	1143.00		11/20/2015
Spar Id 2	REG	Regular Pay	62.20	12.2500	76195	CASDI-E	CA SDI - Employ	mploy	1888,34	16.99	MED	Medical Premiun			В
12 2500						FITW	Federal Income T	ome T S-1	1888.34	249.73				Net	258.92
						MED	Medicare		1888.34	27.38				Dir Den	0.00
						SS	OASDI		1888.34	117.07				Chk Amt	258.92
	Total Earnings	ngs	62.20		1904.95	=	axes			486.42	Total Deductions	ductions	1159.61	Chk/Vcr#	4995
	Code	Faming	Houre	Data	Amount	Code	Tax	Ctotus	Touchle	Amount	200	Doduction	A	Ţ	9
re	,	Declared Tine	CINOIT	Marc	364 15	300	Colifornia CITW	1	1 avaule	IIIDOIIIC	DTIDE	Deduction Deduced Time	264 15	1 y pc	500 11/10/10/11
		Columna 11ps		0000	204.15		California		439.30		DIII.	Decidied 11ps			CI07/07/11
Č	KEG	kegular Pay	74.73	12.2300	00.767	CASDI-E	CA SDI - Employ		439.58	3.90	MED	Medical Premiun	1 221.63	. ,	<b>9</b>
Kare 12.2500						W I I	rederal income 1	ome 1 5-2	439.58	4.34				Net	33.50
						MED	Medicare		439.58	6 38				Dir Dep	0.00
						SS	OASDI		439 58	27.25				Chk Amt	33.50
	Total Earnings	sau	24.25		661.21	Total Taxes	8			41.93	Total Deductions	ductions	585.78	Chk/Vcr#	4999
	Code	Earning	Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	DTIPS	Declared Tips			1325.00	CA	Calıfornia SITW	ITW S-1	2172.01	96.53	DTIPS	Declared Tips	1325.00	Chk Date	11/20/2015
EMP Id 16	OT	Overtime Pay	0.32	18.3750	5.88	CASDI-E	CA SDI - Employ	mploy	2172.01	19.55	MED	Medical Premiun	т 16.62	Batch	В
12.2500	REG	Regular Pay	70.02	12,2500	857.75	FITW	Federal Income I	ome I S-1	2172.01	320.65				Net	244.12
						MED	Medicare		2172.01	31.50				Dir Den	000
34						SS	OASDI		2172.01	134.66				Chk Amt	244.12
	Total Parnings		70.24		2100 /3									:	

Run Date: 11/22/15 Run Time: 11.01 PM

Location Defeatrop-Kütchen - Hourly to (63025) Wait Staff Employee Zawiski to Fish

Davied Degister	stor						Magnolia Brewing Company I.I.C	ving Compan	VIII C			Chack Data	Chack Date: 11/20/2015		Рэде
rajion me						•	vara munaguv.	Company (MBC)	3)			Process:	2015112001		7 ago
Cá							Comp	pairy (MBC)				Period:	11/02/2015 to 11/15/2015	11/15/2015	,
.se															
2:	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
1	DTIPS	Declared Tips			968.00	CA	California SITW	V S-2	1655.93	46.66		Declared Tips	00'896	Chk Date	11/20/2015
Emplid 20	REG	Regular Pay	33.27	12,2500	407.56	CASDI-E	CA SDI - Employ	6	1655.93	14.90	MED	Medical Premiun	62.09	Batch	В
Rate 12.2500	REG	Regular Pay	27.85	12.2500	341.16	FITW	Federal Income T	T S-2	1655.93	171.23				Net	328.46
14		•				MED	Medicare		1655.93	24.01				Dir Dep	0.00
18						SS	OASDI		1655.93	102.67				Chk Amt	328.46
0	Total Earnings	rnings	61.12		1716.72	Total Taxes	es			359.47	Total Deductions	ductions	1028.79	Chk/Vcr#	5011
	Code	Earning	Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
D	DTIPS	Declared Tips			1205.00	CA	California SITW	V S-2	1900.90	67.21	DTIPS	Declared Tips	1205.00	Chk Date	11/20/2015
Erm 16 124	REG	Regular Pay	61.97	12,2500	759.13	CASDI-E	CA SDI - Employ		1900.90	17.10	MED	Medical Premiun	63.23	Batch	B
12.2						FITW	Federal Income T S-2	T S-2	1900.90	214.41				Net	251.75
6						MED	Medicare		1900.90	27.57				Dir Dep	0.00
						SS	OASDI		1900.90	117 86				Chk Amt	251.75
F	Total Earnings	rnings	61.97		1964.13	Total Taxes	S			444.15	Total Deductions	ductions	1268.23	Chk/Vcr#	5026
ile	Code	Earning	Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
d	DTIPS	Declared Tips			1319.00	CA	California SITW	V S-3	2019.02	73.04	DTIPS	Declared Tips	1319.00	Chk Date	11/20/2015
Emp. Id 42	REG	Regular Pay	26.32	12,2500	322.42	CASDI-E	CA SDI - Employ	60	2019.02	18.17	MED	Medical Premiun	113.63	Batch	В
Rate 12,2500	REG	Regular Pay	40.10	12,2500	491.23	FITW	Federal Income T	T S-3	2019.02	205 48				Net	248.88
/3						MED	Medicare		2019.02	29.27				Dir Dep	0.00
3 <b>0</b> .						SS	OASDI		2019.02	125 18				Chk Amt	248.88
/1!	Total Earnings	rnings	66.42		2132.65	Total Taxes	es			451.14	Total Deductions	ductions	1432.63	Chk/Vcr#	5029
5	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
	DTIPS	Declared Tips			238.00		California SITW	N S-1	448 19		DTIPS	Declared Tips	238.00	Chk Date	11/20/2015
Erns Id 45	REG	Regular Pay	19.05	12.2500	233 36	CASDI-E	CA SDI - Employ	60	448.19	4.04	MED	Medical Premiun	23.17	Batch	В
R4 12.2500						FITW	Federal Income T	T S-1	448.19	20.59				Net	151.27
ere						MED	Medicare		448.19	6.50				Dir Dep	0.00
<b>e</b> c						SS	OASDI		448.19	27.79				Chk Amt	151.27
l: 1	Total Earnings	rnings	19.05		471.36	Total Taxes	S			58.92	Total Deductions	ductions	261.17	Chk/Vcr #	5033
.1	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
/3	DTIPS	Declared Tips	,		1253.00	CA	California SITW	V S-2	1921.48	69.03	DTIPS	Declared Tips	1253.00	Chk Date	11/20/2015
Erep Id 50	OT	Overtime Pay	0.22	18.3750	4.04	CASDI-E	CA SDI - Employ		1921.48	17.29				Batch	В
Rate 12 2500	REG	Regular Pay	20.47	12.2500	250.76	FITW	Federal Income T	T S-2	1921.48	219.55				Net	215.61
5	REG	Regular Pay	33.77	12.2500	413.68	MED	Medicare		1921.48	27.86				Dir Dep	0.00
2:						SS	OASDI		1921.48	119.14				Chk Amt	215.61
2::	Total Earnings	rnings	54.46		1921.48	Total Taxes	cs			452.87	Total Deductions	ductions	1253.00	Chk/Vcr#	5038
26															
:34															
4															

Dayoll Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(63025) Haight (63025) Wait Staff Haldrup to Whorton

Location Department Employee

11/22/15 11:01 PM

													Period:	11/02/2015	11/02/2015 to 11/15/2015	
cation:	তি Cocation: (02) Haight		nent: (6	Department: (63025) Wait Staff Total	ait Staf	f Total										
En <mark>gl</mark> oyees	8 Code	e Earning	Ho	Hours R	Rate A	Amount Co	ode Tax	v		Taxable	Amount	Code	Deduction	Amount Ch	Checks	œ
Fo <b>fia</b> le				,	7.	0 (		California SITW		12445.45		ro.	Declared Tips		Vouchers	0
Made Charte	2 OI	Overtime Pay	0.54	0.54	7	9.92 CA	CASDI-E CA	CA SDI - Employ Federal Income T		12445.45	112.00	MED	Medical Premiun	515.68 Net	Net Dir Den	1/32.31
Female				1	n			Medicare		12445.45	180 47			5	Chk Amt	1732.51
Male							SS OA	OASDI		12445.45						
	Tota	rning	419.81	.81	123		otal Taxes				2897.79	Total Deductions	ıctions	8330.83		
Socation:	(02) Haight	ght Department: (63035) Support Staff	nent: (6	3035) S	upport	Staff										
		Earning	Hours	Rate	Amount	t Code	Тах	S	Status	Taxable	Amount		Deduction	Amount		Reg
	DTIPS	Declared Tips			112.00		l l		S-0	555.83	5	5.57 DTIPS	Declared Tips	112.00		11/20/2015
Emp Id 3	REG	Regular Pay	34.81	12.7500	443.83	3 CASDI-E			0	555.83	5.01	5.01			Batch	B 330 27
17.7500 <b>e</b> 0						MED	Medicare	iconie i	7-6	555.83	32.	8.06			Dir Dep	0.00
						SS	OASDI			555.83	34.46			,		338.37
	Total Earnings	sguin	34.81		555.83	Total	Faxes				105.46		Total Deductions	112.00	Chk/Vcr#	4998
	Code	Earning	Hours	Rate	Amount	t Code	Tax	S	Status	Taxable	Amount	int Code	Deduction	Amount	t Type	Reg
	DTIPS	Declared Tips			587.00		l		S-2	1217.26	18.84	84 DTIPS	Declared Tips	587.00		11/20/2015
Erlap Id 163	REG	Regular Pay	51.45	12.2500	630.26					1217.26	10.95	95			Batch	<b>B</b>
Kare 12.2500						MEN CEN	Medicare	come	Z-S	1217.26	17.65	43			Net Dir Den	401.92
						Calm	OASDI			1217.20	75.47	47			Chr Amt	401.93
	Total Earnings	nings	51.45		1217.26	Total	Taxes			07:117	228.34		Total Deductions	587.00		5013
	Code	Earning	Hours	Rate	Amount	Code	Tax	V.	Status	Taxable	Amount	int Code	Deduction	Amount	t Type	Red
e	DTIPS	Declared Tips			507.00		California SITW		S-1	1066.34	16.77			507.00		11/20/2015
d 175	REG	Regular Pay	45.66	12,2500	559.34		-E CA SDI - Employ	- Employ		1066.34	09.6	09			Batch	В
Rate 12.2500						FITW	Federal Income T	rome T	S-1	1066.34	105.86	98			Net	345.52
						MED	Medicare	4.		1066.34	15.47	47			Dir Dep	0.00
						SS	OASDI			1066.34	66.12					345.52
	Total Earnings	nings	45.66		1066.34	Total	<b>Faxes</b>				213.82		Total Deductions	507.00	Chk/Vcr #	5015
	Code	Earning	Hours	Rate	Amount	t Code	Tax	S	Status	Taxable	Amount	ınt Code	Deduction	Amount	t Type	Reg
	DTIPS	Declared Tips			1056.01	CA	California SITW		S-1	1651.59	50.94	94 DTIPS	Declared Tips	1056.01	Chk Date	11/20/2015
Emp Id 29	REG	Regular Pay	50.51	12.2500	618.75	5 CASDI-E	-E CA SDI - Employ	- Employ		1651.59	14.87	87 MED	Medical Premiun	un 23.17	7 Batch	В
2.25						FITW			S-1	1651.59	193.65	65			Net	209.78
						MED	Medicare			1651.59	23 95	95			Dir Den	0.00
						SS	OASDI			1651.59	102.39	39			Chk Amt	209.78
	Total Earnings	nings	50.51		1674.76	Total	axe				385.80		Total Deductions	1079.18		5017
Page 26 c																
oll Resou	rce Grout	Patholl Resource Group-San Francisco										Deter	11/22/15	Location		11 (60)
		Contract I Impo									4,	Kun Dale.	51/77/11	Location (2007) Taignt		

Pavroll Register	ster						Magnolia Brewing Comnany I.I.C.	vino Comnai	W. I.I.C.			Check Date	Check Date: 11/20/2015		Page
San market						•	taro mangari	Company (MBC)	2			Process:	2015112001		0
Ca							Time Count	Jaily (MIDC)				Period:	11/02/2015 to 11/15/2015	0 11/15/2015	`
lS(															
<b>e</b> :	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
1	DTIPS	Declared Tips			507.00	CA	California SITW	V S-2	982.42	8.51	DTIPS	Declared Tips	507.00	Chk Date	11/20/2015
Emb Id 177	REG	Regular Pay	38.81	12.2500	475.42	CASDI-E	CA SDI - Employ	6	982.42	8.85				Batch	8
Rates 12.2500						FITW	Federal Income T	T S-2	982.42	70.20				Net	312.71
14						MED	Medicare		982.42	14.24				Dir Dep	0.00
18						SS	OASDI		982.42	16.09				Chk Amt	312.71
0	Total Earnings	rnings	38.81		982.42	Total Taxes	es			162.71	Total Deductions	uctions	507.00	Chk/Vcr#	5019
	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
D	DTIPS	Declared Tips			976.00	CA	California SITW	V S-1	1293.03	27.28	DTIPS	Declared Tips	976.00	Chk Date	11/20/2015
Erro Id 182	REG	Regular Pay	25.88	12.2500	317,03	CASDI-E	CA SDI - Employ	5	1293.03	11.64		•		Batch	B
12.2	<del> </del>					FITW	Federal Income T	T S-1	1293.03	139.87				Net	39.32
						MED	Medicare		1293.03	18.75				Dir Dep	0.00
						SS	OASDI		1293.03	80.17				Chk Amt	39.32
F	Total Earnings	ırnings	25.88		1293.03	Total Taxes	es			17.771	Total Deductions	uctions	976.00	Chk/Vcr#	5022
ile	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
ed	DTIPS	Declared Tips			774.00	CA	California SITW	1.	1433.71	27.43	DTIPS	Declared Tips	774.00	Chk Date	11/20/2015
Emp 1d 34	REG	Regular Pav	34.63	12,2500	424.22	CASDI-E	CA SDI - Employ		1433.71	12.90	MED	Medical Premiun	16.62	Batch	B
2.25	REG	Regular Pay	4.58	12.2500	56.11	FITW	Federal Income T	T S-3	1433.71	114.82				Net	394.89
	SICK	Sick Pav	16.00	12.2500	196.00	MED	Medicare		1433.71	20.78				Dir Dep	0.00
30		6				SS	OASDI		1433.71	88.89				Chk Amt	394.89
/1!	Total Earnings	rnings	55.21		1450.33	Total Taxes	sa			264.82	Total Deductions	uctions	790.62	Chk/Vcr#	5023
5	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount		Reg
	DTIPS	Declared Tips			1193.17	CA	California SITW	V S-2	1987.89	74.87	DTIPS	Declared Tips	1193.17		11/20/2015
Erm 1d 98	OT	Overtime Pay	0.25	18.3750	4.59	CASDI-E	CA SDI - Employ	50	1987.89	17.89		•		Batch	æ
Rate 12.2500	REG	Regular Pay	59.05	12.2500	723.00	FITW	Federal Income T	T S-2	1987.89	236.16				Net	313.72
ere	REG	Regular Pay	5.48	12.2500	67.13	MED	Medicare		1987.89	28.83				Dir Dep	0.00
<b>e</b> c						SS	OASDI		1987.89	123.25				Chk Amt	313.72
d: :	Total Earnings	rnings	64.75		1987.89	Total Taxes	sə			481.00	Total Deductions	uctions	1193.17	Chk/Vcr#	5025
1.1	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
/3	DTIPS	Declared Tips			255.00	CA	California SITW	V S-2	495.71		DTIPS	Declared Tips	255.00	Chk Date	11/20/2015
	REG	Regular Pay	19.65	12.2500	240.71	CASDI-E	CA SDI - Employ		495.71	4.46				Batch	В
Rate 12.2500						FITW	Federal Income T	T S-2	495.71	96.6				Net	188.37
5 2						MED	Medicare		495.71	7.19				Dir Dep	0.00
22	Total Ecuminate		10 66		105 71	Total Tagas	CASDI		475.71	50.73	Total Daductions	notione	255.00		5028
:2	I otal Es	rnings	13.03		475./1	rotal rax	ß			¥6.36	10131 Dea	actions	70.00		0705
6:	Code	Earning	Hours	Rate	Amount	Code	Tax		Taxable	Amount	Code	Deduction	Amount	Type	Reg
	DTIPS	Declared Tips			548.00	CA	California SITW	s-2	1268.18	21.08	DIIPS	Declared Tips	548.00	Chk Date	11/20/2015
<u> </u>	REG	Regular Pay	58.79	12 2500	720 18	CASDI-E	CA SDI - Employ		1268.18	11.41				Batch	B 27.75
Rate 12.2500						HII W	rederal Income I	7-5	1208.18	113.00				Net Dir	19.7/4
Pa						MED	Medicare		1268.18	18.39				Chk Amt	0.00
ιg	Total Post		02 03		17.0 10	17	1000		21.0041	247.57	Total Daductions	notions	248 00	Chk/Vcr#	5030
е	I OTAL ES	rnings	20.73		1709.10	1 0121 1 2XCS	0			16.747	noral Dea	actions	340,00	CINACI	ococ
27															
7															

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Filing status and exemptions display current data, not data at the time of the payroll.

(63035) Support Staff Means to Samaan

Location Department Employee

11/22/15 11:01 PM

Payroll Register	ster						Magnolia B	Magnolia Brewing Company, LLC	pany, LLC			Check Date	Check Date: 11/20/2015	Page
Cá							Ö	Company (MBC)				Process: Period:	2015112001 11/02/2015 to 11/15/2015	
Shrum,	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount Type	Reg
Courtney	DTIPS	Declared Tips			1089.00	CA	California SITW	ITW S-0	1729.43	61 26	DTIPS	Declared Tips	1089.00 Chk Date	11/20/
Emgld 157	REG	Regular Pay	52.28	12.2500	640.43	CASDI-E	CA SDI - Employ	ioldu	1729.43	15.56			Batch	<b>x</b>
Ra (2) 12.2500						FITW	Federal Income T	me T S-0	1729.43	248.46			Net	182.84
14						MFD	Medicare		1729 43	25 08			Dir Den	0.00
48						SS	OASDI		1729.43	107.23			Chk Amt	~
10	Total Earnings	rnings	52.28		1729.43		xes			457.59		Total Deductions	1089.00 Chk/Vcr #	
ocation.	(02) Hair		tment.	Denartment: (63035) Sunnort Staff T	Strong	taff Tot	otal							
(0±)	m (-0)		1	(2000)	, inda		3							
)o	;		:						F					;
Employees				Hours Kate		) (			Taxable			Deduction		=
Fernale			_		10	J (		California SITW	13681.39			Declared Tips		0 :0 :0
Made		_		0.25		J	1	CA SDI - Employ	13681.39		MED M	Medical Premiun	39.79 Net	3705.05
Chks & Vchrs			48	481.55	29			Federal Income T	13681.39	1389.83			Dir Dep	0.00
Fermale	6 SICK	K Sick Pay	ĭ	16.00	-	196.00 MED		are	13681.39	198.39			Chk Amt	3205.05
₩ <sup>S</sup>	5						OASDI		13681.39					
ed	Tot	Total Earnings	49.	497.80	137.	13721.18 Tot	Total Taxes			2872.16 To	Total Deductions	tions	7643.97	
Location: (02) Haight	(02) Hai		tment: (	Department: (63045) Bar Staff	r Staff									
1/3	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount Type	Reg
30,	DTIPS	Declared Tips			393.00		California SITW	ł	1321.38	33.72		Declared Tips		11/20/
Employ 7	OT	Overtime Pay	2.57	22.5000	57.83	CASDI-E		nploy	1321.38	11.89	MED	Medical Premiun	r 73.85 Batch	B
Ra 67 12.2500	REG	Regular Pay	19.09	12.2500	233.85	FITW	Federal Income T	me T S-0	1321.38	167.20			Net	614.48
	REG	Regular Pay	47.37	15.0000	710.55	MED	Medicare		1321.38	19 16			Dir Dep	0.00
E						SS	OASDI		1321.38	81.93				t 614.48
nt	Total Earnings	rnings	69.03		1395.23	Total	faxes			313.90		Total Deductions	466.85 Chk/Vcr#	# 5005
er	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount Type	Reg
e	DTIPS	Declared Tips			727 00		California SITW	1	1490.00	18.28		Declared Tips		11/20/
Emp Id 47	OT	Overtime Pay	0.80	24.0000	19.20				1490.00	13.41			Batch	8
2.25	REG	Regular Pav	12.30	12,2500	150.68			me J M-1	1490.00	115.33			Net	502.00
1/	REG	Regular Pay	27.52	12 2500	337.12		Medicare		1490.00	21 60			Dir Den	
/3(	REG	Regular Pav	16 00	16.0000	256.00		OASDI		1490 00	92.38			Chk Amt	Š
<b>)</b> /1	<b>Fotal Earnings</b>	rnings	29.95		1490.00	Total	Faxes			261.00	Total De	Total Deductions	727.00 Chk/Vcr#	
5	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount Type	Reg
2	DTIPS	Declared Tips			1663.00		California SITW		2432.24	118.58		Declared Tips		11/20/
Emp ld 161	OT	Overtime Pay	0.57	18.3750	10.47	CASDI-E	CA SDI - Employ	yoldu	2432.24	21.89			Batch	В
Rak 12.2500	REG	Regular Pay	61.94	12,2500	758.77			me T S-2	2432.24	347.24			Net	95.46
5::						MED	Medicare		2432.24	35.27			Dir Dep	0.00
34						SS	OASDI		2432.24	150 80			Chk Amt	
ļ	Total Earnings	mings	62.51		2432.24	7	Taxes			673.78	Total De	Total Deductions	1663.00 Chk/Vcr#	# 5037
Pa														
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Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 11/22/15 Run Time: 11:01 PM

Location (02) Haight Depart(fibility) Support Staff to (63045) Bar Staff Employee

Cocation: (02) Haight		Department: (63045) Bar Staff Total	) Bar Staff	Total								
3		Hours	Rate Arr	Amount Code	Тах		Taxable	Amount (	Code	Deduction	Amount Checks	
Fe <b>gis</b> le 0 I	DTIPS Declared Tips		27.			SITW	5243.62	170.58 I	DTIPS	Declared Tips	2783.00 Vouchers	0
3					E-E	Employ	5243.62		MED	Medical Premiun	73.85 Net	1211.94
	REG Regular Pay	184.22	24	2446.97 FITW		come T	5243.62	629.77			Dir Dep	0.00
0				MED	Medicare		5243.62	76.03			Chk Amt	1211.94
٤.					SS OASDI		5243.62					
	ming	188.16	53	5317.47 Total	Taxes			1248.68	Total Deductions	ctions	2856.85	
Cocation: (02) Haight		Department: (63075) FOH Hrly Manag	) FOH Hrly	Manager	er (HAIGHT/DGPTCH)	<b>GPTCH</b> )						
Code	Earning	Hours Rate	te Amount	Code	Tax	Status	Taxable	Amount	nt Code	Deduction	Amount Type	Red
TO	Overtime Pay	25		CA	California SITW	1	1417.92	40 04		Medical Premiun		11/20/2015
36 REG	Regular Pay		1	CASDI-E	CA SDI - Employ		1417.92	12.76				
Rate 17,0000	,				Federal Income T	1 S-0	1417.92	181 68	80		Net	1074.92
				MED	Medicare		1417.92	20.56	9:		Dir Dep	0.00
				SS	OASDI		1417.92	87.91			Chk Amt	1074.92
Total	S.	83.11	1441.09	Total Taxes	80			343.00		Total Deductions	23.17 Chk/Vcr#	5024
Scation: (02) Haight		Department: (63075) FOH Hrly Manag	FOH Hrly	Manager	er (HAIGHT/DGPTCH) Total	GPTCH)	Total					
Employees 1 C	Code Earning	Hours	Rate An	Amount Code			Taxable			Deduction	Amount Checks	-
1						SITW	1417 92	40.09	MED N	Medical Premiun	23.17 Vouchers	0
0	REG Regular Pay	79.79	13:	1356.43 CASDI-E	DI-E CA SDI - Employ	Employ	1417.92	12.76			Net	1074.92
Chies & Vchrs 1				FITW	Federal Income T	come T	1417.92	181.68			Dir Dep	0.00
-				MED	Medicare		1417.92	20.56			Chk Amt	1074.92
0					OASDI		1417.92					
	rnings	83.11	14.	1441.09 Total	Total Taxes			343.00	Total Deductions	ctions	23.17	
[ecation: (02) Haight		Department: (63082) FOH Salaried Manager	) FOH Salar	ied Mana	iger							
Code	Earning	Hours Rate	te Amount	Code	Тах	Status	Taxable	Amount	nt Code	Deduction	Amount Type	Reg
REG	Regular Pay	80.00	2423.08	CA	California SITW	1	2423.08	122.21				11/20/2015
12				CASDI-E	CA SDI - Employ		2423.08	21.81	1		Batch	
Salary 2423.08				FITW	Federal Income T	I S-1	2423.08	383.41	I:		Net	1710.29
				MED	Medicare		2423.08	35.13	3		Dir Dep	0.00
				SS	OASDI		2423.08	150.23	33		Chk Amt	1710.29
Total	Total Earnings	80.00	2423.08	Total Taxes	S			712.79		Total Deductions	0.00 Chk/Vcr #	5005
Code	Earning	Hours Rate	te Annount	Code	Tax	Status	Taxable	Amount	nt Code	Deduction	Amount Type	X
REG	Regular Pay				California SITW	1	1965.91	82.07		Medical Premium		11/20/2015
26				SDI-E	CA SDI - Employ		1965.91	17.70				
38.46					Federal Income T	I S-0	1965.91	307.58	.00		Net	1408.16
P				MED	Medicare		1965.91	28.51	.1		Dar Dep	0.00
					OASDI		1965.91	121.89	6		Chk Amt	1408.16
Total	Total Earnings	80.00	2038.46	Total Taxes	S			557.75		Total Deductions	72.55 Chk/Vcr #	5027
	)											

Code   Code							The state of the s								71
oyees 2 le 0 & Vchrs 2 ule 0							- Admin	Company (mac)				Period:	11/02/2015 to	11/02/2015 to 11/15/2015	
	Haight	Departme	ant: (6308	32) FOF	l Salari	ed Man	Department: (63082) FOH Salaried Manager Total								
	Code	Eaming	Hours	Rate	Amount		Tax		Taxable	Amount	Code	Deduction	Amount Che	Checks	7
	REG	Regular Pav	160.00			54 CA	California SITW	TW	4388.99		MED	Medical Premiun	72.55 Voi	Vouchers	0
							Ē	volde	4388.99				Net	+	3118.45
						FITW		ne J	4388.99	66.069			Dir	Dir Dep	0.00
						MED	Medicare		4388.99	63.64			CP	Chk Amt	3118.45
						SS	OASDI		4388.99						
	Total Earnings	nings	160.00		4461.54		Total Taxes			1270.54	<b>Total Deductions</b>	uctions	72.55		
Pocation: (02) Haight Total	Haight 1	otal													
Enquioyees 45	Code	Earning	Hours	Rate	Amount	ount Code	Tax		Taxable	Amount	Code	Deduction	Ξ.	Checks	45
Female 15	DOUBL	Double Time	19.92		999		California SITW	TW	69541.68	2337.28	DTIPS	Declared Tips		Vouchers	0
Make 30	DTIPS	Declared Tips			18202.33	2.33 CASDI-E	DI-E CA SDI - Employ	íoldt	64452.24	580.09	MED	Medical Premiun	725.04 Net		35211.79
Chris & Vchrs 45	OT	Overtime Pay	72.30		1785.92	5.92 FITW		ne T	69541.68	8116.29			Dir	Dir Dep	0.00
Fenale 15	REG	Regular Pay	2571.03		49253.03	3.03 MED	Medicare		69541.68	1008.38			CP.	Chk Amt 3	35211.79
30	RETRO	Retroactive Pay	13.50		165	165.38 SS	OASDI		65895.12	4085.52					
	SICK	Sick Pay	16.00		196	196.00									
	Total Earnings	nings	2692.75		70266.72	.72 Tota	Total Taxes			16127.56 Total Deductions	Total Ded	uctions	18927.37		
cation: (03)	Dogpate	Departm	ent: (630	10) Kitc	hen - S	alaried			:						6
Code			Hours	Kate		Code	Lax	Status	Laxable	Amount	nnt Code	Deduction	Amount		Keg
		Regular Pay	80.00		2320.00	CA		0-W	2320.00	57.68	89			Chk Date	11/20/2015
Firm 1d 56						CASDI-E	CA SDI - Employ		2320.00	20.88	88			Balch	9
Salary 2320.00						FITW	Federal Income 1 M-0	0-W	2320.00	262.90	36			Net 7	1801.06
						MED	Medicare		2320.00	33.64	64			Dir Dep	0.00
						SS	OASDI		2320.00	143.84	84				1801.06
Tota	Total Earnings		80.00		2320.00	Total Taxes	S			518.94		Total Deductions	0.00	Chk/Vcr#	5042
Code	e Earning		Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	Amount	Type	Reg
REG		Regular Pay	80.00		00.0009	CA	California SITW	S-2	5721.24	455 04	04 MED	Medical Premiun	лт 278.76	Chk Date	11/20/2015
EM Id 71	)					CASDI-E	CA SDI - Employ							Batch	æ
Salary 6000.00						FITW	Federal Income T	S-2	5721.24	1224.53	53			Net	3604.00
						MED			5721.24	82.96	96			Dir Dep	0.00
						SS	OASDI		5721.24	354.71	71			Chk Amt	3604.00
Tots	Total Earnings		80.00		6000.00	Total Taxes	S			2117.24		Total Deductions	278.76	Chk/Vcr #	5055
Code	e Earning		Hours I	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	Amount	Type	Reg
REG		Regular Pay	80.00		1440.00	CA	1	S-3	1440.00	27.84	84			Chk Date	11/20/2015
END Td 88						CASDI-E	CA SDI - Employ		1440.00	12.96	96			Batch	æ
Salary 1440.00						FITW	Federal Income T	S-3	1440.00	115.76	92			Net Tet	1173.28
						MED	Medicare		1440.00	20.88	88			Dir Dep	0.00
						SS	OASDI		1440.00	89.28				Chk Amt	1173.28

Total Earnings 80.00 1440.00 740.00 1440.00 Partial Resource Group-San Francisco Filing status and exemptions display current data, not data at the time of the payroll.

Location (02) Haight to (03) Dogpatch DestainthManager to (63010) Kitchen - Salaried Employce

11/22/15 11·01 PM

Run Date: Run Time:

	Ca							Compan	Company (MBC)	Company (MBC)			Process: 201511200 Period: 11/02/2015	2015112001 11/02/2015	2015112001 11/02/2015 to 11/15/2015	
ion:	O. Lecation: (03) Dogpatch		tment: (	Department: (63010) Kitchen - Salarie	itchen -	Salari	ied Total									
Emgloves	3 Code	de Earning	ř	Hours Rz	Rate A			Tax		Taxable	Amount (	Code	Deduction	Amount C	Checks	3
			24(	240.00	6		CAC	California SITW	TW	9481.24	540.56	MED	Medical Premiun	278.76 V	Vouchers	0
	3	l					I-E	CA SDI - Employ	iolo	3760.00	33.84			Z	Net	6578.34
Chasa Vchrs	3					7		Federal Income T	ne T	9481.24	1603.19			Д	Dir Dep	0.00
	0					-	MED N	Medicare		9481.24	137.48			0	Chk Amt	6578.34
	ص ا						O SS	OASDI		9481.24				70.00		
	To	Total Earnings	24	240.00	6	9760.00	Total Taxes				2902.90	Total Deductions	ections	278.76		
ion:	(03) Do	Scation: (03) Dogpatch Department: (63015) Kitchen - Hourly	tment: (	63015) KI	itchen -	Hour	λ									
	Code	Famino	Hours	Rate	Amount	Code	Tax		Status	Taxable	Amount	nt Code	Deduction	Amount	t Type	Reg
	DTIPS	Declared Tins			220 00			California SITW	S-1	1394 40	33 97			220.00		11/20/2015
172	OT	Overtime Pay	0.26	24.0000	6.24			_		1394.40	12.55					-
Rate: 16,0000	REG	Regular Pav	73.01	16.0000	1168.16				S-1	1394.40	155.07	71			Net	866.14
		for mingain								1394.40	20.22	. 7.			Dir Dep	0.00
						SS				1394.40	86.45	15			Chk Amt	866.14
	Total Earnings	ırnings	73.27		1394.40		Total Taxes				308.26	, -	Total Deductions	220.00	O Chk/Vcr#	5040
	Code	Earning	Hours	Rate	Amount	t Code	Tax		Status	Taxable	Amonut	nt Code	Deduction	Amount	it Type	Reg
	DTIPS	Declared Tips			239 00	CA O	Califor	California SITW	S-0	1356.07	36.01	OTIPS	Declared Tips	239 00	O Chk Date	11/20/2015
53	OT	Overtime Pay	0.75	24.0000	18.00	0 CASDI-E		CA SDI - Employ		1356.07	12.21	21 MED	Medical Premiun	in 23.17	7 Batch	•
Rafe 16.0000	REG	Regular Pay	70.14	16.0000	1122.24	4 FITW		Federal Income T	S-1	1356.07	149.32	32			Net	815.79
						MED	Medicare	re		1356.07	19.61	22			Dir Dep	0.00
						SS	OASDI	_		1356.07	84.07	14				815.79
	Total Earnings	ırnings	70.89		1379.24		Total Taxes				301.28		Total Deductions	262.17	7 Chk/Vcr#	5041
	Code	Earning	Hours	Rate	Amount	nt Code	Tax		Status	Taxable	Amount	nt Code	Deduction	Amount	it Type	Reg
	DTIPS	Declared Tips			296.00	O CA	Califor	California SITW	S-1	1118.59	19.07	77 DTIPS	Declared Tips	296.00	O Chk Date	11/20/2015
129	REG	Regular Pay	67.15	12.2500	822.59	9 CASDI-E		CA SDI - Employ		1118.59	10.07	7(			Batch	•
12,2500						FITW		Federal Income T	S-1	1118.59	113.70	0/			Net	594.18
						MED	Medicare	īre		1118.59	16.22	22			Dir Dep	0.00
						SS	OASDI			1118.59	69.35	35				594.18
	Total Earnings	trnings	67.15		1118.59		Total Taxes				228.41		Total Deductions	296.00	0 Chk/Vcr#	5045
	Code	Earning	Hours	Rate	Amount	t Code	Tax		Status	Taxable	Amount	nt Code	Deduction	Amount	it Type	Reg
	DTIPS	Declared Tips			300.00			California SITW	S-1	1327.91	29.58	S8 DTIPS	Declared Tips	300.00	0 Chk Date	11/20/2015
108	OT	Overtime Pay	1.78	19.5000	34.71	I CASDI-E		CA SDI - Employ		1327.91	11.95	35			Batch	4
Ra 13.0000	REG	Regular Pay	76.40	13.0000	993.20	0 FITW		Federal Income T	S-1	1327.91	145.10	01			Net	739.69
						MED		re		1327.91	19.26	92			Dir Dep	0.00
						33	JOS SDI			1327 01	67 23	13			Chk Amt	739 69
						S	1000			17771	.70					10.00

be solutions display current data, not data at the time of the payroll.

Run Date: Run Time:

11/22/15 11.01 PM

Location (03) Dogpatch DefractmentSalaried to (63015) Kitchen - Hourly Employee

Code   Estiming   Hours   Rate   Announi Code   Tax   Status   Transite   Announi Code   Declaricino Announi Code   Cod											Period:	11/02/2015 to 11/15/2015	0 11/13/2013	S
Trial Exeming	රි		Hours	Amour		Tax	Status	Taxable	Amount	Code	Deduction	Amount		
Code   Exeming   Parameter	IO			303.0		California SITW	1	1478.78	39.54	DTIPS	Declared Tips	303.00		11/20/2015
Fig.   Regular Pay   77.77   15.0000   11665 S   FITAM   Redetal Income T S   1477.73   1477.7				9.2		-		1478.78	13.31				Batch	
Code   Earning   Face				1166.5		Federal Income 1		1478.78	167.73				Net	
Code   Enting   Hours   Rate   Annousing Code   Tax   States   Trackle   Annousing Code   Deductions   Annousing Code   Tax   States   Trackle   Annousing Code   Tax   Trac					MED	Medicare		1478.78	21.44				Dir Dep	
Total Exernings   78.18   14.37.8   Total Taxes   20.00   Code   Total Exernings   25.00   Code   Code   Total Exernings   25.00   Code   Code   Total Exernings   25.00   Code						OASDI		1478.78	91.68				Chk Amt	
Code   Emmig   Hours   Rate   Amount   Code   Tax   Shates   Taxable   Amount   Code   Tax   Shates   Taxable   Amount   Code   Tax   Shates   Taxable   Amount   Code   Taxable   Code   C	To	tal Earnings	78.18	1478.7	Total	Faxes			333.70		luctions	303.00	Chk/Vcr#	
Dites   Declared Tips   As   1   123500   589.35   CASD-LE CAND-LE C	ပိ		Hours	Amour		Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG   Regular Pay   48.11   12.2500   SR9.35   CASD1-E CASD1-E CASD1 Demplo   849.35   12.35	10	S		260.0			M-2	849.35		DTIPS	Declared Tips	260.00	Chk Date	11/20/2015
NEG   Emmig   Hours   Rate   Amount   Code   Lax   State   Amount   Code   Emmig   Hours   Rate   Amount   Code   Lax   State   Amount   Code   Emmig   Hours   Rate   Amount   Code   Lax   State   Amount   Code   Lax   State   Amount   Code   Lax   State   Amount   Code   Lax   State   CASD-1   CA				589.3				849.35	7.65		•		Batch	
MED   Medicare   Med	55				FITW		M-2	849.35	21.09				Net	
Code   Emring   Hours   Rade   Amount   Code   Co					MED	Medicare		849.35	12.32				Dir Dep	
Total Earnings   48.11   840-35   Total Taxes   Saluts   Taxable   Amount Code   Deductions   Amount Code   Deduction   Amount Code   Amount Code   Deduction   Amount Code   Amount C						OASDI		849.35	52.66				Chk Amt	
Code   Enring   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Deduction   Amount   Code   Regular Pay   25.79   20.0000   \$71.50   CAA   CAstlormia SITW   \$1.1   612.80   \$7.25   \$7.000   \$7.	T <sub>0</sub>	tal Earnings	48.11	849.3	Total	Faxes			93.72	Total Dec	luctions	260.00		
Name	ć		House	V month	مام	Tox	Chaptur	Toughla	Amount	0000	Daduction	A months		
Fig.   Regular Pay   25.79   20 0000   57 00 CASDI- Enclared 1147   51 00 00   57 00 CASDI- Enclared 1149   51 00 00   57 00 CASDI- Enclared 1140   51 00 CASDI- Enclared 114	3 2			Amoun		California CITU	Startus	1 4 4 4 0 10	Amount	Code	Deduction Dealerad Ting	Amount		
Total Earning		0		0.17				012.80	07.7	CHILD	Declared 11ps	00.76		C107/07/11
Total Earnings   Ask 25.79   612.80   7.05				010				012.80	2.52				Balch	
Total Earnings   25.79   612.80   8.88   71.99   71.00     Total Earnings   Hours   Rate   Annount Code   Tax   Status   Taxable   Annount Code   Tax   Total Earnings   A6.37   A6.	2				VII W	redetal income i		012.80	37.63				Net	
Total Earnings   25.79   612.80   71.94   71.04   71					MED	Medicare		612.80	88.8				Dir Dep	
Total Earnings   Hours   Rate   Annount   Code   Earning   Hours   Rate   Annount   Code   Deduction   Annount   Code   Earning   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Code   Deduction   Annount   Code   Earning   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Code   Deduction   Code   Deduction   Annount   Code   Deduction   Code   Co					SS	OASDI		612.80	37.99					
Code         Earning         Hours         Rate         Annount         Code         Taxable         Annount         Code         Deduction         Amount         Code         Deduction         Amount         Code         Deduction         Amount         Code         Deduction         Amount         Amount         Amount         Code         Deduction         Amount         Amou	To	tal Earnings	25.79	612.8	Total	Faxes			92.48	Total Dec	fuctions	97.00		
PEG         Regular Pay         25.67         14 0000         359.38         CAS DI- Employ         462.38         4.17         DrIPS         Declared Tips         103.00           REG         Regular Pay         25.67         14 0000         359.38         CAS DI- Employ         462.38         6.70         A62.38         6.70           Amely Regular Pay         25.67         462.38         A62.38         6.70         A62.38         6.70         A62.38         6.70           Code Emmig         Hours         Rate         Amely Amount         Code         Taxable         Amount         Code         Declared Tips         Instance           REG         Regular Pay         35.89         13.0000         466.37         CAS DI- Employ         634.57         5.71         Amount         Code         Declared Tips         168.00           REG         Regular Pay         35.89         13.0000         466.37         CAS DI- Employ         634.57         2.34         Amount         Code         Declared Tips         168.00           S         Regular Pay         5.78         13.000         Actal Taxes         Sature         Taxable         Amount         Code         Declared Tips         Amount           DTIPS	ပိ		Hours	Amoun		Tax	Status	Taxable	Amount	Code	Deduction	Amount	Туре	
Regular Pay   25 67   14 0000   359,38   CASDI- Employ   462.38   4.17   Federal Income T S.3   462.38   4.17   Federal Income T S.3   462.38   6.79   462.38   6.79   462.38   70 al Taxes   462.38   6.79   462.38   70 al Taxes   462.38   6.79   462.38   70 al Taxes   462.38   70 al Taxes   462.38   6.70   462.38   70 al Taxes   462.38   70 al Taxes				103.00		California SITW	S-3	462.38		DTIPS	Declared Tips	103.00	Chk Date	11/20/2015
PITW   Federal Income I S-3   462.38   6.70     SS   OASDI				359.3				462.38	4.17				Batch	
MED   Medicare   462.38   6.70     SS   OASDI   Ac2.38   6.70     SS   OASDI   Ac2.38   6.70     SS   OASDI   Ac2.38   6.70     SS   OASDI   According   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Tax   Total Earnings   Amount   Code   Tax   Total Earnings   Amount   Code   Tax   Total Earnings   Amount   Code   Taxable   Amount   Code   Deductions   Total Deductions   Total Taxas   Total Taxable   Amount   Code   Deductions   Total Earnings   Amount   Code   Taxable   Amount   Code   Deductions   Total Taxable   Amount   Code   Deductions   Total Deductions   Total Taxable   Amount   Code   Deductions   Total Deductions   Total Taxable   Total Taxable   Amount   Code   Deductions   Total Deductions   Total Deductions   Total Taxable   Total								462.38					Net	
Total Earnings   25.67   April 12 axes   28.65   Total Taxes   28.65   Total Taxes   28.65   Total Taxes   29.53   Total Deductions   103.00     Total Earnings   15.67   April 12 axes   25.67   Ap					MED	Medicare		462.38	6.70				Dir Dep	
Total Earnings         25.67         462.38         Total Taxes         Status         Taxable         Amount         LOde         Deductions         103.00           Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount           DTIPS         Declared Tips         188.00         CA         California STIW         S.2         634.57         5.71         Declared Tips         168.00           REG         Regular Pay         35.89         13.000         466.57         CASDI- Employ         634.57         23.44         168.00           REG         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deductions         168.00           NEG         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deductions         Amount           DTIPS         Declared Tips         10.00         CA         California SITW         S-0         200.44         1.80         Declared Tips         130.00           REG         Regular Pay         5.75         10.44         1.80         200.44 <td></td> <td></td> <td></td> <td></td> <td>SS</td> <td>OASDI</td> <td></td> <td>462.38</td> <td>28.66</td> <td></td> <td></td> <td></td> <td></td> <td></td>					SS	OASDI		462.38	28.66					
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Amount         Code         Declared Tips         Instance         DTIPS         Declared Tips         Instance         Declared Tips         Instance	To	tal Earnings	25.67	462.3	Total	Faxes			39.53	Total Dec	fuctions	103.00	Chk/Vcr #	
DTIPS   Declared Tips   168.00   CA   California SITW   S-2   634.57   S-71   DTIPS   Declared Tips   168.00     REG   Regular Pay   35.89   13.0000   466.57   CASDI-E   CA SDI - Employ   634.57   5.71     FITW   Federal Income T   S-2   634.57   9.20     SS   OASDI   Code   Earning   Hours   Rate   Amount   Code   Tax   Taxable   Amount   Code   Declared Tips	ර		Hours	Amoun		Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG   Regular Pay   35.89   13.000   466.57   CASDI-E CA SDI-Employ   634.57   23.84   Edral Income T   S-2   634.57   23.84   Edral Income T   S-2   634.57   23.84   Edral Income T   S-2   634.57   23.84   Edral Income T   S-3   S-3   S-3   Edra Taxes   Edra Tax	<u> </u>		sd	168.00		ł	J	634.57		DTIPS	Declared Tips	168.00	Chk Date	11/20/2015
Total Earnings   S.75				466.5				634.57	5.71				Batch	
Total Earnings         35.89         634.57 (According to the property)         MED Medicare (According to the property)         Total Earnings         436.57 (According to the property)         Total Earnings         According to the property (According to the property)         Total Earnings         According to the property (According to the property)         Total Earnings         According to the property (According to the property)         According to the property (According to the property (According to the property) <td>00</td> <td></td> <td></td> <td></td> <td>FITW</td> <td>Federal Income T</td> <td></td> <td>634.57</td> <td>23.84</td> <td></td> <td></td> <td></td> <td>Net</td> <td></td>	00				FITW	Federal Income T		634.57	23.84				Net	
Earnings         35.89         634.57         Total Taxes         78.09         70.11 Deductions         168.00           Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Amount         Code         Deduction         Amount           S Declared Tips         130.00         CA         California SITW         S-0         200.44         180         Declared Tips         130.00           Regular Pay         5.75         12.2500         70.44         CASDI-E         CA SDI - Employ         200.44         11.20         Amount         130.00           MED         Medicare         200.44         12.43         Amount         200.44         12.43         Amount         130.00           Earnings         5.75         200.44         Total Taxes         200.44         12.43         Total Deductions         130.00					MED	Medicare		634.57	9.20				Dir Dep	
Total Earnings         35.89         634.57         Total Taxes         78.09         Total Deductions         168.00           Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount           DTIPS         Declared Tips         130.00         CA         California SITW         S-0         200.44         180         Declared Tips         130.00           REG         Regular Pay         5.75         12.2500         70.44         CASDI-E CA SDI - Employ         200.44         11.20         Amount         130.00           REG         Regular Pay         5.75         12.2500         70.44         11.20         Amount         11.20         Amount         130.00           And Library         SS         OASDI         200.44         12.43         12.43         Amount         130.00           Total Earnings         5.75         200.44         Total Taxes         28.34         Total Deductions         130.00						OASDI		634.57	39.34					
Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount           DTIPS         Declared Tips         130.00         CA         California SITW         \$-0.044         1.80         DTIPS         Declared Tips         130.00           REG         Regular Pay         5.75         12.2500         70.44         CASDI-E         CASDI-E         CASDI-E         CASDI-E         CASDI-E         CASDI-E         CASDI-E         Declared Tips         130.00           FITW         FITW         Federal Income T         SO         200.44         11.20         Amount         11.20         Amount         Amount         130.00           Actal Earnings         5.75         200.44         Total Taxes         200.44         12.43         Total Deductions         130.00	T <sub>0</sub>	tal Earnings	35.89	634.5	Total	Faxes			78.09	Total Dec	luctions	168.00	Chk/Vcr #	
DTIPS         Declared Tips         130.00         CA         California SITW         S-0         200.44         1.80         DTIPS         Declared Tips         130.00           REG         Regular Pay         5.75         12.2500         70.44         CASDI- Employ         200.44         1.80         11.20         11.20         11.20         MED         Medicare         200.44         12.91         200.44         12.91           SS         OASDI         SO OASDI         200.44         12.43         12.43         130.00           Total Earnings         5.75         200.44         Total Taxes         28.34         Total Deductions         130.00	Ő		Hours	Amoun		Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	
REG         Regular Pay         5.75         12.2500         70.44         CASDI-E         CASDI-E mploy         200.44         1.80           MED         MED         Medicare         200.44         11.20           SS         OASDI         200.44         2.91           Total Earnings         5.75         200.44         Total Taxes         13.43	D	rs.		130.00		1	S-0	200.44		DTIPS	Declared Tips	130.00	Chk Date	11/20/2015
FITW Federal Income T S-0 200.44 11.20     MED Medicare				70.4		_		200.44	1.80				Batch	
MED Medicare   200.44   2.91     SS OASDI   200.44   12.43     ST OASDI   200.44     ST OASDI   200.	00				FITW	Federal Income T		200.44	11.20				Net	
SS OASDI 200.44 12.43  5.75 200.44 Total Taxes 130.00					MED	Medicare		200.44	2.91				Dir Dep	
5.75 200.44 Total Taxes 130.00					SS	OASDI		200.44	12.43				Chk Amt	
	$\Gamma_0$	tal Earnings	5.75	200.4	Total	Taxes			28.34	Total Dec	luctions	130.00	Chk/Vcr #	
										- 1				

C							Magnolla Brewing Company, LLC Company (MBC)	Company (MBC)	pany, LLC			Check D Process: Period:	)ate:	11/20/2015 2015112001 11/02/2015 to 11/15/2015	rage 15
													ı		ı
Obeid,	Code		Hours	Rate	Amount	Code	Тах	Status	Taxable	Amount		Deduction	An	٠	Reg
Mehamed	DTIPS	Declared Tips			305.00	CA	California SITW	0-S A	864.30	12	12.45 DTIPS	S Declared Tips		305.00 Chk Date	11/20/2015
EMP 14 189	OT	Overtime Pay	0.55	21.0000	2.10		CA SDI - Employ	o)	864.30	7	7.78			Batch	æ
Raul 14.0000	REG	Regular Pay	79.80	14,0000	557.20	FITW	Federal Income T	T S-0	864.30	86	98.64			Net	374.32
						MED	Medicare		864.30	12	12.53			Dir Dep	0.00
						SS	OASDĪ		864.30	53	53.58			Chk Amt	374.32
	Total Earnings		80.35		864.30	Total Taxes	ces			184	184.98 Total	Total Deductions	3	305.00 Chk/Vcr#	5063
	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	Am	Amount Type	Manua
	RETRO	ive Pay	47.85	1.7500	83.74	CA	California SITW		83.74					Chk Date	11/20/2015
EMp Id 189						CASDI-E	CA SDI - Employ	ic	83.74	0	0.76			Batch	MA
R# 14.0000						FITW	Federal Income T	T S-0	83.74					Net	76.57
						MED	Medicare		83.74	1	1.22			Dir Dep	0.00
						SS	OASDI		83.74	5	5.19			Chk Amt	76.57
	Total Earnings		47.85		83.74	Total Taxes	ces			1	7.17 Total	Total Deductions		0.00 Chk/Vcr #	16576
	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	An	Amount Type	Reg
	DTIPS	I Tips			127.00		California SITW	v M-1	509.20		DTIPS	S Declared Tips		127.00 Chk Date	11/20/2015
Emp 1d 75	REG		31.20	12.2500	382.20	CASDI-E	CA SDI - Employ	6	509.20	4	4.58			Batch	#
Rate 12.2500						FITW	Federal Income T	T M-1	509.20	2	2.46			Net	336.21
						MED	Medicare		509.20	7	7.38			Dir Dep	0.00
						SS	OASDI		509.20	31	31.57			Chk Amt	336.21
	Total Earnings		31.20		509.20		Kes			45	45.99 Total	Total Deductions	12	127.00 Chk/Vcr#	2905
	Code	Eaming	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	unt Code	Deduction	Air	Amount Type	Reg
	DTIPS	I Tips			308.00		California SITW		1626.10	53		0			11/20/2015
Id 84	OT	Overtime Pay	2 43	25.5000	61.97			6	1626.10	14	14.63	•		Batch	<b>E</b>
Rate 14,0000	REG		73.89	17,0000	1256.13			7 S-0	1626.10	222.63	.63			Net	902.61
						MED	Medicare		1626.10	23	23.58			Dir Dep	0.00
						SS	OASDI		1626.10	100.82	.82			Chk Amt	902.61
	Total Earnings		76.32		1626.10	Total Taxes	tes			415,49		Total Deductions	3	308.00 Chk/Vcr#	5074
cation:	Cocation: (03) Dogpatch	patch Department: (63015) Kitchen - Hour	ent: (6	3015) Ki	tchen - I		ly Total								
E <mark>O</mark> Oyees	13 Code	Earning	Hor	Hours Rate		Amount Code	e Tax		Taxable	Amount	Code	Deduction	Amount	t Checks	14
Fernale	DTIPS							SITW	12518.63	226.71	DTIPS	Declared Tips	2856.00	Vouchers	0
Male	12 OT	Overtime Pay	9	6.18	13	132.25 CAS	CASDI-E CA SDI - Employ	Employ	12518.63	112.69	MED	Medical Premiun	23.17	_	7216.97
Child & Vchrs	14 REG		690.57	57	946			come T	12518.63	1148.61				Dir Dep	0.00
Female	1 RETRO	≎	47.	47.85	•				12518.63	181.53				Chk Amt	7216.97
<b>2</b> W	13					SS	OASDI		12518.63	776.12					
	1									11111			0000	,	

See Constitution of the payroll.

(63015) Kitchen - Hourly Obeid to Silberman

Location Department Employee

11/22/15 11:01 PM

Second Emring	Period:	11/02/2015 to 11/15/2015	
Code   Earning     Department: (63025) Wait Staff   Code   Tax   Status   Taxable   Annount   Code   Tax   Status   Taxable   Annount   Code   Tax   Status   Taxable   Annount   Code   Taxable   Annount   Cod			١
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An Taxab			ı
REG   Regular Pay   6.52   12.550   79.87   78.78   78.78   78.78   78.78   78.78   78.78   78.78   78.78   78.78   78.78   78.78   79.87	Code Deduction	Amount Type	Manual
Code   Enrings   Code			11/20/2015
Total Earning   Access   Acc		Batch	NA S
Total Earnings   G-S2   79.87   Total Tarcis   Total Earnings   Hours   Rate Amount Code   Tax   Status   Taxable   Amount Code   Tax   Status   Taxable   Amount Code   Tax   Status   Taxable   Amount Code   Tax   Status   Taxable   Amount Code   Tax   Status   Taxabl		1761	9.67
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Code		Chk Amt	73.04
Cook   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An Englar Pay   4729   122500   579.30   CASDI-E CASDI-Employ   901.30	Total Deductions	0.00 Chk/Vcr #	16614
Neg	Code Deduction	Amount Type	Reg
Fig.   Regular Pay   4729   123500   579,30   CASDLE CASDL Employ   901,30     First Earnings   4729   123500   591,30     Foral Earnings   4729   901,30     Foral Earnings   4729   901,30     Foral Earnings   4729   901,30     Foral Earnings   4729   901,30     Foral Earnings   Foral Earning	5	_	11/20/2015
Total Earnings			
Total Earnings   47.29   901.30   Acideare   901.30   9		Net	411.62
Total Earnings		Dir Dep	0.00
Code   Earning   Factor   Code   Earning   Factor   Code   California SITW   S-2   1061.15	Total Doductions	222 00 Chk/Vcr#	411.62
Code         Earning         Hours         Rate         Amount Amount         Code         Tax         Status         Taxable         Anount           DTIPS         Declared Tips         56.42         12 2500         691 15         CASD1-Employ         1061.15           REG         Regular Pay         56.42         12 2500         691 15         CASD1-Employ         1061.15           Total Earnings         56.42         1061.15         NED         Medicare         1061.15           Code         Earning         Hours         Rate         Annount         Code         Tax         Status         Taxable         An           DTIPS         Declared Tips         42.62         12 2500         522.10         CASD1-Employ         790.10         An           REG         Regular Pay         42.62         12 2500         522.10         CASD1-Employ         790.10         An           REG         Regular Pay         42.62         790.10         An         An <td< td=""><td>Total Denactions</td><td></td><td></td></td<>	Total Denactions		
Name			Reg
REG   Regular Pay   56.42   12.2500   691 15   CASDI- Employ   1061.15	DTIPS Declared Tips	370.00 Chk Date	11/20/2015
Total Earnings   S6.42   1061.15   Nedicare   1061.15		Batch	_
MED   Medicare   1061.15		Net	506.44
Code   Earning   Earning   Factor   Total Earning   Factor   Facto		Dir Dep	0.00
Total Earning         56.42         1061.15         Total Taxes         I axes		Chk Amt	506.44
Code         Earning         Hours         Rate         Amount 268.00         Code         Tax         Status         Taxable         And           DTIPS         Declared Tips         42.62         12.2500         522.10         CASDI-E         CA SDI-E mploy         790.10           REG         Regular Pay         42.62         12.2500         522.10         CASDI-E         CA SDI-E mploy         790.10           Total Earnings         42.62         790.10         Medicare         790.10         790.10           Code         Earning         Hours         Rate         Amount         Code         Taxable         An           REG         Regular Pay         17.51         12.2500         214.50         CA         California SITW         S.3         214.50           Actal Earnings         17.51         12.2500         214.50         CA         California SITW         S.3         214.50           Actal Earnings         17.51         2.2500         214.50         CA         California SITW         S.3         1010.22           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         An           Code	Total Deductions	370.00 Chk/Vcr #	5046
Color   California SITW   Section   California SITW   Cali	Code	Amount Tune	D
REG         Regular Pay         42.62         12.2500         522.10         CASDI-E CASDI-E Employ         790.10           Total Earnings         42.62         790.10         MED         Medicare         790.10           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         Andion           REG         Regular Pay         17.51         12.2500         214.50         CASDI-E CASDI-Employ         214.50           Total Earnings         17.51         12.2500         214.50         CASDI-E CASDI-Employ         214.50           Total Earnings         17.51         21.2500         214.50         Andicare         Andicare           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         Andicare           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         Andicare           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         Andicare           REG Regular Pay         55.12         12.2500 <td>·</td> <td></td> <td>11/20/2015</td>	·		11/20/2015
Total Earnings   A2.62   790.10   MED   Medicare   790.10     Regular Pay   17.51   12.2500   214.50   MED   Medicare   214.50     Total Earnings   17.51   214.50   MED   Medicare   214.50     Code Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An     Code Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An     DTIPS   Declared Tips   335.00   CA   California SITW   S-2   1010.22     REG   Regular Pay   55.12   12.2500   675.22   CASDI-E   CASDI-Employ   1010.22     REG   Regular Pay   S5.12   12.2500   675.22   CASDI-Employ   1010.22     REG   Regular Pay   S5.12   12.2500   SS.12   SS.   OASDI   CASDI-Employ   1010.22     REG   Regular Pay   S5.12   SS.   OASDI   CASDI-Employ   1010.22     REG   Regular Pay   SS.   OASDI   CASDI-Employ   1010.22     REG   REGULAR PAR PAR PAR PAR PAR PAR PAR PAR PAR P			
Total Earnings   42.62   790.10   Total Taxes   790.10		To N	90 282
Total Earnings   42.62   790.10   Total Taxes   Total Taxes   Total Earnings   42.62   790.10   Total Earnings   Hours   Rate   Amount   Code   Tax   Status   Taxable   Av		Div Don	00.000
Total Earnings         42.62         790.10         Total Taxes         70.10         70.10         70.10           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         An           REG         Regular Pay         17.51         12.2500         214.50         CASDI-E         CASDI-E         CASDI-E Employ         214.50           Code         Earnings         17.51         214.50         SS         OASDI         214.50           Code         Earnings         Hours         Rate         Amount         Code         Tax         Status         Taxable         An           DTIPS         Declared Tips         55.12         12.2500         675.22         CASDI-E         CASDI-E         Anolo 22         Arable         An           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CASDI-E         1010.22           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CASDI-E         1010.22           AmeD         Medicane         1010.22         AmeD         AmeD         AmeD         Amedicane         1010.22           <		Chr A mit	282 06
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An			203.7
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Anded           REG         Regular Pay         17.51         12.2500         214.50         CA California SITW         S-3         214.50           CASDI-E         CASDI-E mploy         214.50         214.50         214.50           FITW         Federal Income T         S-3         214.50           SS         OASDI         214.50         214.50           Sode         Earning         Hours         Rate         Amount         Code         Taxabie         An           DTIPS         Declared Tips         335.00         CA         Califonia SITW         S-2         1010.22           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CASDI-E mploy         1010.22           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         1010.22           AmeD         Medicare         Medicare         1010.22           AmeD         AmeD         Amedicare         1010.22           AmeD         AmeD         Amedicare         1010.22           AmeD	Total Deductions	268.00 ChK/Vcr #	5049
REG         Regular Pay         17.51         12.2500         214.50         CA California SITW         S-3         214.50           CASDI-E CA SDI - Employ         214.50         214.50         214.50           FITW         Federal Income T         S-3         214.50           MED         Medicare         214.50           SS         OASDI         214.50           Code         Earning         Hours         Rate         Amount         Code         Tax           DTIPS         Declared Tips         S5.12         12.2500         675.22         CASDI-E CASDI	Code Deduction	Amount Type	Manual
CASDI-E CA SDI - Employ   214.50		Chk Date	11/20/2015
Figure 1   Federal Income 7   S-3   214.50     MED   Medicare   S-3   214.50     MED   Medicare   214.50     SS   OASDI   214.50     Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   An Original     Declared Tips   S5.12   12.2500   675.22   CASDI-E CASDI-E Employ   1010.22     FITW   Federal Income 7   S-3   1010.22     FITW   Federal Income 7   S-3   1010.22     MED   Medicare   1010.22     MED   Medicare   1010.22     SS   OASDI   CASDI-E   CASDI-E   CASDI-E   CASDI-E   CASDI-E     FITW   Federal Income 7   S-3   1010.22     FITW   Federal Income 7   S-3		Batch	N
Total Earnings   Total Earnings   Total Taxes   Total Taxes   Total Earnings   Total Taxes   Total Taxes   Total Taxes   Total Earning   Total Taxes   Tot		telV	106 16
National Parameter   17.51   Second Parameter   214.50		lyel Net	170.1
Total Earnings         17.51         214.50         Total Taxes         214.50         Total Taxes         214.50         Total Taxes         214.50         214.50         Total Taxes         214.50         214.		Dir Dep	0.00
Total Earnings         17.51         214.50         Total Taxes           Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         An           DTIPS         Declared Tips         335.00         CA         California SITW         S-2         1010.22           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CA SDI - Employ         1010.22           FITW         Federal Income T         S-2         1010.22           MED         Medicare         1010.22           SS         OASDI         1010.22			196.16
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Anable	Total Deductions	0.00 Chk/Vcr #	16615
DTIPS         Declared Tips         335.00         CA         California SITW         S-2         1010.22           REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CA SDI - Employ         1010.22           FITW         Federal Income T         S-2         1010.22           MED         Medicare         1010.22           SS         OASDI         1010.22	Code Deduction	Amount Type	Reg
REG         Regular Pay         55.12         12.2500         675.22         CASDI-E         CA SDI-Employ         1010.22           FITW         Federal Income T         S-2         1010.22           MED         Medicare         1010.22           SS         OASDI         1010.22	DTIPS Declared Tips	335.00 Chk Date	11/20/2015
MED Medicare 1010.22 SS OASDI 1010.22			8
MED Medicare 1010.22 SS OASDI 1010.22		Net	504.74
OASDI 1010.22		Dir Den	000
OASD!		Chi Ami	20.00
			304.7
Total Earnings 55.12 1010.22 Total Taxes 170.48	Total Deductions	335.00 Chk/Vcr#	5052
4			

Code   Enning   Figure   Paris   Par	C							Comr	anv (MBC)				Process:	2015112001		17
Color   Emiling   Hours   Rue   Amount   Color   Tax   State   Taxable   Amount   Color   Debattion   Type   Taxable   Amount   Color   Taxable	Ġ							l	, (				Period:	11/02/2015 to	11/15/2015	
Third   Declared Type   275.00 City Data   11700 City Data   117	lse:	Code	Farning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Tvpe	Reg
1.   R. G. Regular Pay   1.2.50   1.2	ı	DTIPS	Declared Tips			278.00	CA	California SITW	1	762.54	0.98	DTIPS	Declared Tips	278.00	Chk Date	11/20/2015
Total Extraining   Fig.   Regular Pay   14.94   14.0000   209.1   RTM   Medicane II S.2   702.54   170.5   170.54   170.5   170.54   170.5   170.54   170.5   170.54   170.5		REG	Regular Pay	22.48	12.2500	275.38	CASDI-E		1	762.54	98.9				Batch	В
Color   Enting   St. OASD    Color	12.2500	REG	Regular Pay	14.94	14.0000	209.16	FITW	Federal Income		762.54	37.22				Net	381.14
Total Exercises   37.42   70.244   Total Total Exercises   37.42   Total Total Exercises   37.42   Total Total Exercises   37.42   Total Exercises   37.42   Total Total Exercises	L4						MED	Medicare		762.54	11.06				Dir Dep	0.00
Code   Emining   17-24   CASIDE   CAS	8(							OASDI		762.54	47.28				Chk Amt	381.14
Code   Entening   Hours   Rate   Annount   Code   Taxable   Annount   Anno	0	Total Ea	rnings	37.42		762.54	Total	res			103.40		ductions	278.00	Chk/Vcr #	5054
Ditts  Declared Tips   Oceaning Pay   0.05   R3750   0.05 Date   120.00   Cok Date		Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
18		DTIPS	Declared Tips			1210.00	CA	California SITW	1	2042.20	88.79	DTIPS	Declared Tips	1210.00	Chk Date	11/20/2015
Net   Net		OT	Overtime Pay	0.05	18.3750	0.92	CASDI-E		×	2042.20	18.38				Batch	B
REG   Regular Pay   4.82   20 0000   64   MED   MED   Medicare   2042.20   126.62	12.2500	REG	Regular Pay	66.65	12.2500	734.88	FITW	Federal Income		2042 20	326.66				Net	242.14
Total Earnings   6486   20420  Total Taxes   Coke Earning   Figh   F	6	REG	Regular Pay	4.82	20 0000	96.40	MED	Medicarc		2042.20	29.61				Dir Dep	0.00
Total Earnings   64.86   2042.20   Total Taxes   59.06   Total Deductions   12,000   ChkVcr #     Clode Emiliary   Code Emiliary   Cast   Ca							SS	OASDI		2042.20	126 62				Chk Amt	242.14
Code   Emning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   CADI-Employ   Segment   Taxable   Amount   Code   Taxable   Amount   Code   Taxable   Amount   Code   CADI-Employ   Segment   Amount   Code   CADI-Employ   Segment   CADI-Employ   Segment   Code   CADI-Employ   Segment   Code   CADI-Employ   Code	F	Total Ea	rnings	64.86		2042.20	Total Tax	ies			590.06	Total Dec	ductions	1210.00	Chk/Vcr #	9505
DTIPS   Declared Tips   16.83   12.2500   206.1 CASD-Le CASD-Employ   1072.10   9.65	ile	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
173   REG   Regular Pay   16 83   12 2500   206 17   CASDI-E CASDI-E Paplo   1072 10   6 65 7   Regular Pay   34.77   12 2500   42.93   FTW   Federal Income 1 5.3   1072 10   6 65 7   Regular Pay   34.77   12 2500   42.93   FTW   Federal Income 1 5.3   1072 10   6 65 7   Regular Pay   440,00   CASDI-E Paplo   1072 10   6 64 7   Regular Pay   440,00   CASDI-E Paplo   1072 10   6 64 7   Regular Pay   40 05   12 2500   490 61   CASDI-E Paplo   Regular Pay   40 05   12 2500   490 61   CASDI-E Paplo   Regular Pay   40 05   12 2500   490 61   CASDI-E Paplo   Regular Pay   R	ed	DTIPS	Declared Tips			440 00	CA	California SITW	1	1072 10	7 89	DTIPS	Declared Tips	440.00	Chk Date	11/20/2015
10   1   1   1   1   1   1   1   1   1		REG	Regular Pay	16.83	12 2500	206 17	CASDI-F			1072 10	965		di pamaa		Batch	2
Total Earnings   51.60   1072.10   1555   1672.10   1555   1672.10   1555   1672.10   1672.10   1555   1672.10   1672.10   1555   1672.10   1672.10   1555   1672.10   1672.10   1672.10   1555   1672.10	12.7	REG	Regular Pay	34.77	12.2500	475 93	FITW			1072.10	60.57				Net	471.97
Code   Earning   Face   Amount   Code   Earning   Hours   Rate   Amount   Code   Earning   Hours   Earning		3	in Falm I a)			0	MFD	Medicare		1072 10	15 55				Dir Den	00 0
Total Earnings   Si 64   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Type   Total Earnings   Annount   Type   Annount   Type   Total Earnings   Annount   Total Earnings   Annount	30						SS	OASDI		1072.10	66 47				Chk Amt	471.97
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Amount         Code         Declared Tips         350 00 Chk Date         Type         1120/3           2250         REG         Regular Pay         40.05         12.250         49.06 I CASDI- Employ         840.61         7.57         75	/1!	Total Ea	rnings	51.60		1072.10	Total Tay	ies			160.13	Total Dec	ductions	440.00	Chk/Vcr #	5061
Total Earnings   1785   Declared Tips   350 00   CA   California STTW S-0   840 61   1184   DTIPS   Declared Tips   350 00   CIk Date   11200   CIk Date   CI	5	Code	Farning	Hours	Rafe	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
171   REG   Regular Pay   40.05   12.2500   490.61   CASDI-Emploo   840.61   95.08   Regular Pay   40.05   12.2500   REG   Regular Pay   16.85   Regular Pay   R		DTIPS	Declared Tine			350 00	CA	California SITW		840 61	11.84	DTIPS	Declared Tips	350 00	Chk Date	11/20/2015
Total Earnings   16.85   12.500   16.85   12.850   19.08   1		REG	Regular Pay	40.05	12 2500	490.61	CASDI-F			840.61	7.57				Batch	2
Total Earning   Hours   Rate   Amount   Code   Code   Code   Code   Earning   Hours   Rate   Amount   Code   Cod	17.2500		for mingon				FITW			840.61	95.08				Net	311.81
Total Earnings   40.05   Hours   Rate   Amount   Code   Earning   Hours   Rate   Amount   Code   Earning   Hours   Rate   Amount   Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Type   Total Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Type   Total Earnings   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Type   Total Earnings   Hours   Rate   Amount   Code   Cod							MED	Medicare		840.61	12.19				Dir Den	000
Total Earnings         40.05         840.61         Total Taxes         Total Decluctions         350.00         Chk/Vcr#           Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         DTIPS         Declared Tips         149.00         Chk Date         1179         Net         Net <td>e</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SS</td> <td>OASDI</td> <td></td> <td>840.61</td> <td>52.12</td> <td></td> <td></td> <td></td> <td>Chk Amt</td> <td>311.81</td>	e						SS	OASDI		840.61	52.12				Chk Amt	311.81
Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Deduction         Amount         Type         In 179           In 1785         Declared Tips         Hours         Regular Pay         16.5 REG         Regular Pay         16.5 REG         Regular Pay         16.5 REG         Regular Pay         16.5 REG         Advisor         17.13         Advisor         17.13         Advisor         17.13         Advisor         17.14         Adviso	d:	Total Ea	rnings	40.05		840.61	Total Tax	es			178.80	Total Dec	Juctions	350.00	Chk/Vcr #	2068
Code   Earning   Fale   Amount   Code   Iax   Status   Iaxable   Amount   Code   Iaxable   Amount   Code   Iaxable   Amount   Code   Iaxable   Amount   Iaxable   Amount   Iaxable   Amount   Iaxable   Amount   Iaxable   Amount   Iaxable   Amount   Iaxable   Iaxable	1				¢		-	H	ć	E		-			É	
1.2.2500   REG   Regular Pay   16.85   12.2500   206.41   FTW   Federal Income T S-1   446.65   11.31   Protate of Tips   Protate of Tip	1/:	Code	Earning Design J Time	Hours	Kale	Amount	Code	Lax Celifernia curu	- 1	1 axable	Amount	Code	Deduction	140.00	1ype	11,707,015
10.0 Neb		DEC	Deciared 11ps			149.00	CASPIE			446.63	4 02	DIIFS	Decialed 11ps	149.00	Cilk Date Patch	E102/02/11
Total Earnings   16.85   16.	, :	DEG.	Degular Fay	20 71	12.2500	706 41	ETTW			446.65	1.02				Nat	240.16
Total Earnings   16.85   Afficient State   Amount   Code   Earnings   16.85   Afficient State   Amount   Code   Earnings   Hours   Rate   Amount   Code   Earnings   Hours   Rate   Amount   Code   Earnings   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Deductions   Taxable   Amount   Taxable   Taxable   Taxable   Taxable   Amount   Taxable   Taxable   Taxable   Amount   Taxable   Ta		NEG	negulal ray	10.03	12.2300	14.002	א נון א	Madicara		446.03	6.47				Dir Den	0000
Total Earnings         16.85         446.65         Total Taxes         Status         Taxable         Amount         Code         Earnings         Hours         Rate         Amount         Code         Earnings         Hours         Rate         Amount         Code         Total Earnings         Total Earnings         Total Earnings         Total Earnings         Total Earnings         Total Earnings         Total Taxes         Status         Taxable         Amount         Code         Deduction         Amount         Type         Total Deductions         Total Earnings         Total Earnings         Total Deductions         Total Deductions         Total Deductions         Total Deductions         Total Earnings         Total Deductions         Total Taxes         Total Deductions         Total Deductions         Total Deductions         Total Deductions         Total Deductions         Total Taxes	2						SS	OASDI		446 65	27 69				Chk Amt	248.16
Code         Earning         Hours         Rate         Amount         Code         Taxable         Amount         Code         Declared Tips         Hours         Rate         Amount         Code         DTIPS         Declared Tips         149.00         CA         California SITW         S-1         355.41         3.20         DTIPS         Declared Tips         149.00         CIk Date         11/20           2.2500         REG         Regular Pay         16.85         206.41         CASDI- Employ         355.41         11.31         Net         Net         16.85           AED         Medicare         Medicare         355.41         11.31         S.15         Net         Net <td< td=""><td>2:2</td><td>Total Ea</td><td>rnings</td><td>16.85</td><td></td><td>446.65</td><td>Total Tay</td><td>ies</td><td></td><td></td><td>49.49</td><td></td><td>ductions</td><td>149.00</td><td>Chk/Vcr#</td><td>16494</td></td<>	2:2	Total Ea	rnings	16.85		446.65	Total Tay	ies			49.49		ductions	149.00	Chk/Vcr#	16494
DTIPS   Declared Tips   149.00   CA   California SITW   S-1   355.41   3.55.41   3.20   DTIPS   Declared Tips   149.00   Chk Date   11/20     2.2500   REG   Regular Pay   16.85   206.41   CASDI-E   CASDI-E   Employ   355.41   11.31   Net   Net   1.40.00     SEG   Regular Pay   16.85   206.41   CASDI-E   CASDI-E   CASDI-E   CASDI-E   206.41   11.31   Net   1.40.00   Chk Date   11/20     MED   Medicare   355.41   2.03   Acial Deductions   16.85   355.41   Total Taxes   41.69   Total Deductions   149.00   Chk/Vcr#   149.0	2 <mark>6</mark>	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Nocalc
165 REG   Regular Pay   16.85   206.41   CASDI- Employ   355.41   3.20   3.20   Ratch   Net   1.21   S. 1.250   Chk Amt   1.20   Total Earnings   16.85   355.41   Total Taxes   16.85   Total Deductions   149.00   Chk/Vcr#   14.169   Total Deductions   149.00   Chk/Vcr#   14.169   Total Deductions   149.00   Chk/Vcr#   14.160   Chk/Vcr#	:3	DTIPS	Declared Tips			149.00	CA	California SITW	1	355.41		DTIPS	Declared Tips	149.00	Chk Date	11/20/2015
2,2500       FITW       Federal Income T       S-1       355.41       11.31       Net       11.00         MED       Medicare       355.41       5.15       Dir Dep         SS       OASDI       355.41       22.03       Chk Amt       It         Total Earnings       16.85       355.41       Total Taxes       141.69       Total Deductions       149.00       Chk/Vcr#		REG	Regular Pay	16.85		206.41	CASDI-E		ĸ	355.41	3.20		•		Batch	8
MED         Medicare         355.41         5.15         Dir Dep           SS         OASDI         355.41         22.03         Chk Amt         Chk Amt           Total Earnings         16.85         355.41         Total Taxes         41.69         Total Deductions         149.00         Chk/Vcr #	2		9				FITW			355.41	11.31				Net	164.72
SS OASD    SS OASD    SS OASD    Chk Amt   Ional Earnings   16.85   355.41   Total Taxes   Total Deductions   141.69   Total Deductions   149.00   Chk/Vcr #							MED	Medicare		355 41	5.15				Dir Dep	0.00
Total Earnings 16.85 355.41 Total Taxes 41.69 Total Deductions 149.00 Chk/Vcr #	'a						SS	OASDI		355.41	22.03				Chk Amt	164.72
	ge	Total Fa	rninge	16.85		355 41	Total Tay	96			41 69		Inctions	149 00	Chk/Ver#	6905
	e :	10101	29	600		1	Total Ia				1.00					

Payfoll Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(63025) Wait Staff Lagusis to Ray

Location Department Employee

11/22/15 11:01 PM

							Service Commission of the Comm					TO VICE Y	2.077		A CHICA
C							Corr	Company (MBC)				Process	Process: 2015112001	0100001	18
Cas												Period.	11/02/2013 to 11/13/2013	5107/51/1	
e:	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	t Code	Deduction	Amount 1	Type	Reg
1	DTIPS	Declared Tips			270.00		California SITW	W S-1	726.56	4.76	5 DTIPS	Declared Tips	270.00	Chk Date	11/20/2015
	REG	Regular Pay	37.27	12.2500	456.56			los	726.56	6.54	<b>+</b>		ч	Batch	B
Rate 12.2500						FITW	Federal Income T	e T S-1	726.56		0		~	Net	334.79
14						MED	Medicare		726.56		3		ı	Dir Dep	0.00
18						SS	OASDI		726.56	45.04				Chk Amt	334.79
0	Total Earnings	nings	37.27		726.56	Total Taxes	res			121.77		Total Deductions	270.00	Chk/Vcr #	5071
	Code	Еатіпд	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	t Code	Deduction	Amount 1	Type	Reg
D	DTIPS	Declared Tips			268.00	CA	California SITW	0-S W	779.32	10.49	9 DTIPS	Declared Tips	268.00	Chk Date	11/20/2015
Epp 14 180	REG	Regular Pay	41.74	12,2500	511.32	CASDI-E	CA SDI - Employ	los	779.32	7.01	_		П	Batch	B
R# 12.2500						FITW	Federal Income T	e T S-0	779.32	85.89	¢		_	Net	348.31
6						MED	Medicare		779.32	11.30	0		I	Dir Dep	0.00
						SS	OASDI		779.32	48.32				Chk Amt	348.31
F	Total Earnings	nings	41.74		779.32	Total Taxes	res			163.01		Total Deductions	268.00	Chk/Vcr #	5072
Focation: (03) Dogpatch	(03) Dog		ment: (6	Department: (63025) Wait Staff Total	'ait Staff	Total									
d:			:						:	1			1		
Employees				Hours Ka	Kate An		1		Laxable		ł	Deduction		ks.	14
Female		S			44(			a SITW	11082.53		DTIPS D	Declared Tips	4409.00 Vouchers		0
Maga Maga Maga Maga Maga Maga Maga Maga				0.05			ΞΞ	- Employ	11082.53	99.75			Net		4579.00
Clas & Vchrs	14 REG	Regular Pay	532.07	.07	:99	6672.61 FITW		ncome T	11082.53	984 86			Dir Dep		0.00
Ferrale	6					MED	D Medicare		11082.53	160.69			Chk Amt		4579.00
Male	5						OASDI		11082.53	687.11					
	Tota	Total Earnings	532.12	.12	1108	11082.53 Tot	Total Taxes			2094.53 T	<b>Total Deductions</b>	tions	4409.00		
⊡cation: (03) Dogpatch	(03) Dog		ment: (6	Department: (63045) Bar Staff	ar Staff										
ıte															
ere	Code	Earning	Hours	Rate	Amount		Tax	- (	Taxable	Amount		Deduction		Type	Reg
ed	DIIPS	Declared Tips	0		1420.00			0-W M	2050.44	45.82	2 DTIPS	Declared Tips	1420.00	Chk Date	11/20/2015
Emp id 57	KEG	Kegular Pay	28.95	12.2500	354.64			ioì	2050.44	18.45	· ·		4	Batch	<b>x</b>
Rate 12.2500	REG	Regular Pay	19.70	14,0000	275.80		Federal Income T M-0	0-M L	2050.44	222.47	_		_	Net	186.85
L/:						MED	Medicare		2050.44	29.73	~		J	Dir Dep	0.00
30						SS	OASDI		2050.44	127.12				Chk Amt	186.85
)/1	Total Earnings	nings	48.65		2050.44	Total Taxes	tes			443.59		Total Deductions	1420.00	Chk/Vcr#	5043
5	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	t Code	Deduction	Amount T	Type	Reg
2	DTIPS	Declared Tips			1066.00		California SITW	W S-1	1590.22	46.89	DTIPS	Declared Tips	1066.00	Chk Date	11/20/2015
Ein Id 63	REG	Regular Pay	44.15	12.2500	540.84	CASDI-E		lor	1590.22	14.31		Medical Premiun	16.62	Batch	æ
RAN 12.2500						FITW		5 T S-1	1590.22	184.45				Net	156.91
6:						MED	Medicare		1590.22	23.06	,		I	Dir Dep	0.00
34						SS	OASDI		1590.22	09.86	_		0	Chk Amt	156.91
1	Total Earnings	nings	44.15		1606.84	Total Taxes	(es			367.31		Total Deductions	1082.62	Chk/Vcr#	5048

Deposition of the payroll.

Repair of the payroll.

Repair of the payroll.

Location
Departme68025) Wait Staff to (63045) Bar Staff Employee
Segouia to Fallstrom

Run Date: 11/22/15 Run Time: 11:01 PM

Code   Emming   Hours   Rate   Amnount   Code   Tax   Status   Travable   Amnount   Code   Deduction   Code   Emming   Hours   Rate   Amnount   Code   Tax   Status   Travable   Amnount   Code   Code   Code   Emming   Hours   Rate   Amnount   Code   Tax   Code   Code	Payroll Register	ctor						Magnolia Bron	vina Comm	JII C			Alondon II mad The John	2100,007		Dog
Code   Earning   Hours   Rate   Annount   Code   Tax   Statuts   Taxable   Annount   Code   Code   Earning   Hours   Rate   Annount   Code   Tax   Statuts   Taxable   Annount   Code   Tax   Code   Earning   Hours   Rate   Annount   Code   Tax   Statuts   Taxable   Annount   Code   Tax   Code   Earning   Hours   Rate   Annount   Code   Tax   Statuts   Taxable   Annount   Code   Taxable   Taxable   Taxable   Taxable   Taxable   Taxable   Taxable   Taxable   Taxable   Taxable	San marker						•	ragiona Dice	ring comp	any, total			Drogaee:	2015/02/13		rage
Code   Enring   Hours   Rate   Annount   Code   Tax   Status   Tracable   Annount   Code   California SITW   S2-2   675.18   6.07   MED   DITES   California SITW   S2-2   675.18   6.07   MED   DITES   California SITW   S2-2   675.18   6.07   MED   DITES   California SITW   S2-2   6.07   MED   Medicare   California SITW   S2-2   6.07   MED   Medicare   California SITW   S2-3   6.07   6.04   MED   Medicare   California SITW   S2-4   6.04   6.04   6.04   MED   Medicare   California SITW   S2-4   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04   6.04	Ca							Com	pany (MBC)					11/02/2015 to 11/15/2015	11/15/2015	19
Code   Earning   Hours   Rase   Amount Code   Teach   Status   Teachle   Amount Code   Teach   Status   Teach   Status	S												l			
DTIPS   DTIPS   DECEMBED Type   Color	e:	Code	Earning	Hours	Rate	Amount	Code	Tax		Taxable	Amount	Code	Deduction	Amount	Type	Reg
Total Earnings   Sa.16   Regular Pay   11.49   12.2500   14075   CANDLE CASDLE Encope   S75.18   27.99   S75.18   S75.	1	DTIPS	Declared Tips			200.00	CA			675.18		DTIPS	Declared Tips	200.00	Chk Date	11/20/2015
Total Earnings   Assistant	Enp Id 74	REG	Regular Pay	11.49	12.2500	140.75			ío	675.18	6 07	MED	Medical Premium	23.17	Batch	B
Total Earnings   S5.16   1.2500   Medicare   G75.18   41.86   Medicare   G75.18   41.86   Medicare   G75.18	Rabe 12.2500	REG	Regular Pay	23.84	15.0000	357.60		Federal Income		675.18	27.90				Net	389.56
Total Earnings   35.3   CASD    CASD	14						MED	Medicare		675.18	9.79				Dir Dep	0.00
Total Earnings   35.33   698.35   Total Taxes   Saluta   Taxable   Amount Code   Tax   Saluta   Taxable   Amount Code   Tax   Saluta   Taxable   Amount Code   Tax   Saluta   Saluta	18						SS	OASDI		675.18	41.86				Chk Amt	389.56
Code   Earning   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Code   Code   Earning   Hours   Sa16   122500   6573   HTW   Federal Income T 5-3   1545.24   13.91   MED   MED   Medicare   Taxable   Medicare   M	0	Total Ea	rnings	35.33		698.35	Total Tax	S			85.62	Total Dec	luctions	223.17	Chk/Vcr#	5064
DTIPS   Declared Tips   1105 for A   CASDI-E CASDI-E CASDI-Employ   1545.24   1315.5		Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Name	D	DTIPS	Declared Tips			1105.00	CA	California SITW	1	1545.24	34.79	DTIPS	Declared Tips	1105.00	Chk Date	11/20/2015
Total Earnings   SS.16   Total Earnings   Total Ear		REG	Regular Pay	55.16	12,2500	675.71	CASDI-E	CA SDI - Emple	6	1545,24	13.91	MED	Medical Premium	235.47	Batch	B
	12.25						FITW	Federal Income		1545.24	131.55				Net	141.77
							MED	Medicare		1545.24	22 41				Dir Dep	0.00
Code   Earning   Face   Face	<b>;</b>						SS	OASDI		1545.24	95 81				Chk Amt	141.77
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Serius   Taxable   Amount   Code   Taxable   Serius   Taxable   Amount   Code   Taxable   Serius   Se	F	Total Ea	rnings	55.16		1780.71	Total Tax	S			298.47	Total Dec	luctions	1340.47	Chk/Vcr#	9905
REG   Regular Pay   1153 85   CASD1-E CASD1-Employ   1153 85   10.38   CASD1-E CASD1-Employ   1153 85   10.38   CASD1-E CASD1-Employ   1153 85   10.38   10.38   CASD1-E CASD1-Employ   1153 85   10.38   10.38   CASD1-Employ   1153 85   10.38   10.38   CASD1-Employ   1153 85   CASD1-Employ   10.38   CASD1-Employ	=i	-						E				-	-	•	E	é
153.85   CAS Di- Enquoia S DA   1153.85   CAS Di- Enquoia S DA   1153.85   10.38   10.38   1153.85   115	e	Code	Earning	Hours	Kate	Amount		lax	J	I axable	Amount	Code	Deduction	Amount	lype	Keg
Total Earnings   Code   Earning   Code   Earning   Hours   Rate   Amount   Code   Earning   Amount   Code   Earning   Hours   Rate   Amount   Code   Earning		KEG	Regular Pay			1155.85	CA			1153.85	20.62				Chk Date	2107/07/11
Total Earnings   August Pay	Empl 198						CASDI-E			1153.85	10.38				Batch	2
Total Earnings   Amount   Code   Tax   Status   Taxable   Amount   Code   Taxable   Taxable   Taxable   Amount   Code   Taxable   T	Salary 1153.85						FITW	Federal Income		1153.85	118.99				Net	915.59
Code Earnings   Hours   Rate   Amount   Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Code   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Code   Taxable   Amount   Code	/3						MED	Medicare		1153.85	16.73				Dir Dep	0.00
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Code   Tax   Status   Taxable   Amount   Code   Code   Tax   CASDI-E CASDI-Employ   1981.13   78 kl   DTIPS   DTIPS   DCelated Tips   12.2500   614.8   FTN   Federal Income T   S-1   1981.13   727.93   MED   Medicare   1981.13   172.83   MED   Medicare   1981.13   122.83   MED   Medicare   1406.96   126.69   126.60	0/						SS	OASDI		1153.85	71 54				Chk Amt	915.59
Code   Earning   Hours   Rate   Annount   Code   Tax   Status   Taxable   Annount   Code   Tax   DTIPS   Declared Tips   138 00   CA   California SITW   S-1   1981.13   78 84   DTIPS   DTIPS   Declared Tips   1.25500   614.37   FTW   Federal Income   S-1   1981.13   272.93   ES   DASDI   Employ   1981.13   ES   ES   DASDI   Employ   1981.13   ES   ES   ES   ES   ES   ES   ES   E	/1!	Total Ea	rnings	0.00		1153.85		es			238.26	Total Dec	Juctions	0.00	Chk/Vcr#	2067
DTIPS   Declared Typs   1388.00   CA   California STW   S-1   1981.13   78 84   DTIPS		Code	Eaming	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Code   Earning   Family   CASDI-E   CASDI-E		DTIPS	Declared Tips			1388.00	CA	California SITW	1	1981.13	78 84	DTIPS	Declared Tips	1388.00	Chk Date	11/20/2015
12.2500   REG   Regular Pay   50.19   12.2500   614.83   FITW   Federal Income T S-1   1981.13   237.35   272.93     Total Earnings   50.27   2004.30   Total Taxes   1981.13   122.83   287.33     Total Earnings   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   California SITW   S-1   1891.87   17.02   MED   Code   California SITW   Code   Code   Code   Code   Code   California SITW   Code	Б	OT	Overtime Pay	0.08	18.3750	1.47	CASDI-E		60	1981.13	17.83	MED	Medical Premiun	23.17	Batch	8
Total Earnings   So. 27   So. 2004.30   Total Taxes   So. 27   So. 2004.30   Total Taxes   So. 2004.30   Total Taxes   So. 2004.30   Total Taxes   So. 2004.30   Total Taxes   T		REG	Regular Pay	50.19	12.2500	614.83	FITW	Federal Income		1981.13	272.93				Net	71.97
Total Earnings   S0.27   2004.30   Total Taxes   122.83   122.83	ero						MED	Medicare		1981.13	28.73				Dir Dep	0.00
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   DTIPS   Declared Tips   Propertion   P	ec							OASDI		1981.13	122.83				Chk Amt	71.97
Code   Earning   Hours   Rate   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   DTIPS   Declared Tips   Principle   Princ	l: :	Total Ea	rnings	50.27		2004.30		es			521.16	Total Dec	luctions	1411.17	Chk/Vcr#	5073
DTIPS   Declared Tips   Properties   Prope	11	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Indicate   Amount   Code   Regular Pay   Code   Regular Pay   Code   Earning   Amount   Code   CasDi-Employ   Code   CasDi-Employ   Code   California SITW   Federal Income T S-1   1406.96   12.66   156.96   12.69   12.50	/3	DTIPS	Declared Tips			970.00	CA	California SITW	ı	1406.96	34.80	DTIPS	Declared Tips	970 00	Chk Date	11/20/2015
12.2500   REG   Regular Pay   34.65   12.2500   424.46   FITW   Federal Income T S-1   1406.96   156 96   156 96   12.2500   12.2500   REG   Regular Pay   34.65   12.2500   REG   Regular Pay   41.96   REG   Regular Pay   41.96   REG   Regular Pay   41.96   REG   Regular Pay   41.96   REG   REGULAR	р	OT	Overtime Pay	0.68	18.3750	12.50	CASDI-E	CA SDI - Emple		1406.96	12.66				Batch	æ
Total Earnings   Amount   Code   Earning   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Tax   Taxable   Taxable		REG	Regular Pay	34.65	12.2500	424.46	FITW	Federal Income		1406.96	156 96				Net	124.91
Total Earnings   35.33   1406.96   Total Taxes   1406.96   87.23   1406.96   87.23     Code Earning	5 2						MED	Medicare		1406.96	20.40				Dir Dep	0.00
Code   Earnings   35.33   1406.96   Total Taxes   Status   Taxable   Amount   Code   Tax   Status   Taxable   Amount   Code   Status   Sta	22						SS	OASDI		1406.96	87.23				Chk Amt	124.91
Code         Earning         Hours         Rate         Amount         Code         Tax         Status         Taxable         Amount         Code           DTIPS         Declared Tips         1390.00         CA         Calıfornia SITW         S-1         1891.87         70.99         DTIPS           Id         87         OT         Overtime Pay         0.60         18.3750         11.03         CASDI-E CA SDI-Employ         1891.87         17.02         MED           12.2500         REG         Regular Pay         41.96         12.2500         514.01         FITW         Federal Income T         S-1         1891.87         250.61           Acceptate         Regular Pay         41.96         12.2500         514.01         FITW         Pederal Income T         S-1         1891.87         27.44	2:2	Total Ea	rnings	35.33		1406.96	Total Tax	3			312.05	Total Dec	luctions	970.00	Chk/Ver#	5075
DTIPS Declared Tips   1390.00	6	Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Id         87         OT         Overtime Pay         0.60         18.3750         11.03         CASDI-E         CA SDI - Employ         1891.87         17.02         MED           12.2500         REG         Regular Pay         41.96         12.2500         514.01         FITW         Federal Income T         1-1         1891.87         250.61           MED         Medicar         MED         Acceptal         1891.87         250.61           Acceptal         12.2500         514.01         FITW         27.44	:3	DTIPS	Declared Tips			1390.00	CA	Calıfornia SITW	l	1891.87	70.99	DTIPS	Declared Tips	1390.00	Chk Date	11/20/2015
12.2500 REG Regular Pay 41.96 12.2500 514.01 FITW Federal Income T S-1 1891.87  MED Medicare 1891.87	_	OT	Overtime Pay	09.0	18.3750	11.03			60	1891.87	17.02	MED	Medical Premium	23.17	Batch	æ
MED Medicare 1891.87		REG	Regular Pay	41.96	12.2500	514.01	FITW	Federal Income		1891.87	250.61				Net	18.51
F0 1081	Р						MED	Medicare		1891.87	27.44				Dir Dep	0.00
55 UASDI 1891.8/ 111.30	a						SS	OASDI		1891.87	117.30				Chk Amt	18.51
Total Earnings 42.56 1915.04 Total Taxes 43.36 Total Deductions	ge	Total Ea	rnings	42.56		1915.04	Total Tax	S			483,36	Total Dec	luctions	1413.17	Chk/Vcr#	9205
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	7 (															

Paroll Resource Group-San Francisco
Filing status and exemptions display current data, not data at the time of the payroll.

(63) Dogpatch (63045) Bar Staff Ocampo to Villa

Location Department Employee

11/22/15 11:01 PM

Hours   Rate   Amount   Code   Tax   Taxa	Payroll Register O	ister						Magnoli	Magnolia Brewing Company, LLC Company (MBC)	npany, LLC			Check Da Process: Period:	Check Date: 11/20/2015 Process: 2015112001 Period: 11/02/2015	Page 20
State   Amount   Code   Tax   Tax     3   DTIPS   Declared Tips   1299     5   OT   Overtime Pay   136   25.00   CASDI-E CASDI-Employ   12294     8   REG   Regular Pay   136   25.00   CASDI-E CASDI-Employ   12294     5   OT   Overtime Pay   136   25.00   CASDI-E CASDI-Employ   12294     5   OT   Overtime Pay   136   25.00   CASDI-E CASDI-Employ   12294     5   Total Earnings   311.45   12616.49   Total Taxes     Code   Earning   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   80.00   2207.70   CASDI-Employ   FITW   Federal Income T S-1     NED   Medicare   Status   Status     REG   Regular Pay   80.00   2307.70   Total Taxes     Total Earnings   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   80.00   CASDI-E   CASDI-E     REIMB   Expense Reimbu   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   2076.92   CA   California SITW   S-1     REIMB   Expense Reimbu   Hours   Rate   Amount   Code   Tax   Taxes     Total Earnings   0.00   2176.92   Total Taxes     Total Earnings   0.00   2176.92   Total Taxes     Total Earnings   Total Taxes   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total Taxes   Total Taxes   Total Taxes   Total Taxes     Total Earnings   Total Taxes   Total T	ocation:	(03) Dog		ment: (6304	5) Bar	Staff T	otal .								
DTIPS   Declared Tips   7539.00   CA   California SITW   1229-8	7 1 1 1 1 1 1 1	S Cod		Hours	Rate				×	Taxable	Amount Co	Code	Deduction	Amount Checks	œ
S	nale	3 DTI	50			7535		-	Ulifornia SITW	12294.89		DTIPS	Declared Tips	7539.00 Vouchers	0
Secondary	1 <del>2</del> 1	5 OT				25		<u>1-E</u>	A SDI - Employ	12294.89			Medical Premiun		2006.07
3   3   3   3   3   3   3   3   3   3	& Vchrs	8 REC		310.09		505			deral Income I	12294.89	1365.86			Dir Dep	0.00
Samings   Samings   Samings   Samons   Samons   Satus	<b>m</b> ale	3					ME		edicare	12294.89	178.29			Chk Amt	2006.07
Total Earnings   311.45   12616.49   Total Taxes	ale	5					SS	Õ	ASDI	12294.89	762.29				
Code   Earning   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   80.00   2307.70   CA   California SITW   S-1     CASDI-E   CASDI-E   CASDI-E   Briploy   FITW   F-detal Income 1   S-1     Total Earnings   Rate   Amount   Code   Tax   Status     REG   Regular Pay   80.00   2307.70   Total Taxes     Code   Earning   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   100.00   CASDI-E   CASDI-E Briploy     REG   Regular Pay   100.00   CASDI-E   CASDI-E Briploy     ST   Code   Earnings   0.00   2176.92   Total Taxes     Total Earnings   0.00   2176.92   Total Taxes     Total Earnings   Department: (63082) FOH Salaried Manager Total     Total Earning   Hours   Rate   Amount   Code   Tax   Taxas     Total Earnings   Total Taxes   Taxas   Taxas     Total Earnings   Hours   Rate   Amount   Code   Tax   Taxas     Total Earnings   Hours   Rate   Amount   Code   Tax   Taxas     Taxas   Taxas   Taxas   Taxas   Taxas     Taxas   Taxas   Taxas   Taxas   Taxas   Taxas     Taxas   Taxas   Taxas   Taxas   Taxas   Taxas     Taxas   Ta	ח	Tot	al Earnings	311.45		12616		tal Taxes			2749.82 To	Total Deductions	ctions	7860.60	
Code   Earning   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   80.00   2307.70   CA   California SITW   S-1     CASDI-E   CA SDI - Employ   FITW   Federal Income 1   S-1     MED   Medicare   SS   OASDI     SS   OASDI   STATUS   STATUS     REG   Regular Pay   100.00   CASDI-E   CA SDI - Employ     REG   Regular	ocation:	(03) Doç	gpatch Depart	ment: (6308	(Z) FOI	l Salari	ed Ma	nager							
REG   Regular Pay   80.00   2307.70   CA SDI- Employ   FITW   Federal Income T S-1	6	Code	Earning		late	Amount	Code	Tax	Status	Taxable	Amount Code	Code	Deduction	Amount Type	Reg
Total Earnings   Code   Earnings   Rate   Amount   Code   Casnings   Code   Earnings   Code   Earnings   Code   Earnings   Code   Cod		REG	Regular Pay	80.00		2307.70	CA	Californ		2307.70	110 41			Chk Date	11/20/2015
Total Earnings   Relimble   First   Federal Income T S-1     MED   Medicare   SS   OASDI							CASDI-E		- Employ	2307.70	20.77			Batch	В
Total Earnings   80.00   2307.70   Total Earnings   80.00   2307.70   Total Earnings   80.00   2307.70   Total Earnings   9.00   2176.92   Total Earnings   9.00	ary 2307.70						FITW	Federal	Income T S-1	2307.70	354.57			Net	1645.41
Total Earnings   80.00   2307.70   Total Taxes     Code	, d						MED	Medical	.e	2307.70	33.46			Dir Dep	0.00
Total Earnings         80.00         2307.70         Total Taxes           Code         Earning         Hours         Rate         Amount         Code         Tax         Status           REG         Regular Pay         2076 92         CA         California SITW         S-1           30         REIMB         Expense Reimbu         100.00         CASDI-E         CA SDI - Employ           92         FITW         Federal Income T         S-1           MED         Medicare         SS         OASDI           SS         OASDI         SS         OASDI           Dord         Earnings         Hours         Rate         Amount         Code         Taxa	ļ. ·						SS	OASDI		2307.70	143.08			Chk Amt	1645.41
Code   Earning   Hours   Rate   Amount   Code   Tax   Status     REG   Regular Pay   2076-92   CA   California SITW   S-1     SeliMB   Expense Reimbu   100.00   CASDI-E CASDI-Employ     FITW   Federal Income T   S-1     MED   Medicare   SS   OASDI     SS   OASDI   CASDI-Employ   CASDI-Employ     FITW   Federal Income T   S-1     SS   OASDI   CASDI-Employ   CASDI-Employ     SS   OASDI   CASDI-Employ   CASDI-Employ   CASDI-Employ     FITW   Federal Income T   S-1     FITW   FED	11	Total Ear	rnings	80.00		2307.70	Total Ta	xes			662.29	,.	Fotal Deductions	0.00 Chk/Vcr#	2060
REG   Regular Pay   2076.92   CA   California SITW S-1     100.00   CASDI-E CA SDI - Employ     100.00   CASDI-E CA SDI - Employ     FITW   Federal Income T S-1     MED   Medicare     SS   OASDI     OASDI   CASDI   CASDI     OASDI   CASDI   CASDI   CASDI     OASDI   CASDI   CASDI   CASDI     OASDI   CASDI   CASDI   CASDI   CASDI     OASDI   CASDI   CASDI   CASDI   CASDI   CASDI     OASDI   CASDI   CASDI	<b>6</b>	Code	Еатпп		late	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount Type	Reg
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FITW   Federal Income 1 S-1   MED   Medicare		REIMB	Expense Reimbu			100.00	CASDI-E		- Employ	2076.92	18.69			Batch	В
Total Earnings 0.00 2176.92 Total Taxes  Total Earnings 0.00 2176.92 Total Taxes  Dn: (03) Dogpatch Department: (63082) FOH Salaried Manager Total  2 Code Earning Hours Rate Amount Code Tax Taxa	ary 2076.92		•				FITW	Federal	Income T S-1	2076.92	296.87			Net	1615.20
Total Earnings 0.00 2176.92 Total Taxes  One Earning Hours Rate Amount Code Tax Taxa  Solution Code Tax							MED	Medical	ė	2076.92	30.12			Dir Dep	0.00
Total Earnings 0.00 2176.92 Total Taxes on: (03) Dogpatch Department: (63082) FOH Salaried Manager Total  2 Code Earning Hours Rate Amount Code Tax	<b>-</b>						SS	OASDI		2076.92	128 77			Chk Amt	1615.20
on: (03) Dogpatch Department: (63082) FOH Salaried Manager Total  2 Code Earning Hours Rate Amount Code Tax	ati	Total Eau	rnings	0.00		- 1	Total Ta	Xes			561.72		Total Deductions	0.00 Chk/Vcr #	5070
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Company Company	Jovees	2 Cod	le Famine	Hours	Rate		umt Cod		· *	Taxable	Amount Code		Deduction	Amount Checks	2
2 DEG Demily Day 80.00 4384.62 CA California SITW	mole mole	) DEC		80.00					Lifornia CITW	138467	107.68			Vouchere	

E						MED		Medicare	2076.92	30.12	12		Dir Dep Cbk Ami	op de 0.0
'n	[			00.0		3 E	5		10.0101					
ıte	Į	Total Earnings	S	0.00	217	2176.92 Total Taxes	1 Taxes			561.72	- 1	Total Deductions	0.00 Chk/Vcr#	cr # 207
Cocation: (03) Dogpatch	(03)	Dogpat		Department: (63082) FOH Salaried Manager Total	2) FOH S	alaried	Manage	r Total						
D mployees	7	Code	Earning	Hours	Rate	Amount Code	Code	Tax	Taxable	Amount Code		Deduction	Amount Checks	2
Female	7	REG	Regular Pay	80.00		4384.62	CA	California SITW	4384.62	197.68			Vouchers	0
LEW	0	REIMB	Expense Reimbu	2		100.00	CASDI-E	CA SDI - Employ	4384 62	39.46			Net	3260.61
Chin & Vchrs	7						FITW	Federal Income I	4384.62	651.44			Dir Dep	0.00
Fernale	7						MED	Medicare	4384.62	63.58			Chk Amt	3260.61
Male	0						SS	OASDI	4384.62	271.85				
22:26:34 Page 38 of		Total Earnings	nings control of the	80.00		4484.62	Total Taxes	xes		1224.01	Total Deductions	ctions	0.00	
Payroll Resource Group-San Francisco	irce (	Froup-Sa.	Payroll Resource Group-San Francisco	data at the time	of the navro					HE	Run Date: Run Time:	11/22/15 11:01 PM	Location  Bogastungerif to (63082) FOH Salaried M	(03) FOH Salarie
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Location (03) Dogpatch 1960/88m/Sam (03) Dogpatch 1960/88m/Sam (03) FOH Salaried Manager Employee Moreno to Sachs

Pavroll Register	ster						Magnoli	a Brewing Co	Magnolia Brewing Company, LLC			Check Dat	Check Date: 11/20/2015		Page
Ca							D	Company (MBC)	BC)			Process: Period:	2015112001	2015112001 11/02/2015 to 11/15/2015	21
is e	(03) Dogs	O Pocation: (03) Doggatch Department: (\$4045) Brouger, Hou	) tuom	S40451 B		Houriv									
1!	find (ca)	Date I Depart	lielli.	04010)	CANCILY										
5-	<u>e</u>	Earning	Hours	Rate	Amount	nt Code	Tax	Status	,				Amount		Reg
31	OT	Overtime Pay	0.63	22.5000	14.18		Californ	Calıfornia SITW S-2	1455.30		33.42 MED	Medical Premiun	in 107.17	7 Chk Date	11/20/2015
E <b>nsy</b> Id 91		Overtime Pay	4.86	24.7500	120.29			CA SDI - Employ	1455.30		13.10			Batch	В
Rate 16.5000	REG	Regular Pay	8.00	15.0000	120.00	0 FITW	Federal	Federal Income 7 S-2	1455.30	_	141.13			Net	1156.32
	REG	Regular Pay	72.00	16.5000	1188.00		Medicare	e.	1455.30		21.10			Dir Dep	0.00
	RETRO	Retroactive Pay	8.00	15.0000	120.00	SS 0	OASDI		1455.30		90.23				1156.32
Do	Total Earnings	ings	93.49		1562.47	7 Total Taxes	axes			29	298.98 Tota	Total Deductions	107.17	7 Chk/Vcr#	5057
OC	Code	Еатіпд	Hours	Rate	Amount	nt Code	Tax	Status	s Taxable	Ì	Amount Code	Deduction	Amount	it Type	Reg
#		Overtime Pay	2.64	28 0500	74.05		Californ	California SITW S-1							11/20/2015
Est 1d 95	REG	Regular Pay	79.78	18.7000	1491.89			CA SDI - Employ	1565.94		14.10			Batch	æ
Rate 18 7000						FITW	Federal	Federal Income T S-1	1565.94		180.80			Net	1205.96
						MED	Medicare	بو	1565.94		22.71			Dir Dep	0.00
ile						SS	CASDI		1565.94		97.08			Chk Amt	1205.96
ed	Total Earnings	ings	82.42		1565.94	4 Total Taxes	axes			35	359.98 Tota	Total Deductions	00.00	0 Chk/Vcr#	5078
Location: (03) Dogpatch	(03) Dogs		ment: (	Department: (64015) Brewery - Hourly Total	rewery	- Hourly	r Total								
1/															
Efabloyees	2 Code	Earning	H	Hours R	Rate A		Code Tax	X	Taxable	Amount		Deduction		Checks	2
For	0	Overtime Pay		8 13		208.52 CA	,	California SITW	3021.24	78 71	MED	Medical Premiun	V 71 701	Vouchers	0
Male	2 REG	Regular Pay	15	159.78	2	2799.89 CA	CASDI-E CA	CA SDI - Employ	3021.24	27.20			Ž	Net	2362.28
Chks & Vchrs	2 RETRO	30 Retroactive Pay		8.00		120.00 FIT	FITW Fe	Federal Income T	3021.24	321.93			Ď	Dir Dep	0.00
Female	0					Σ	MED M	Medicare	3021.24	43.81			Ü	Chk Amt	2362.28
Male	2					SS		OASDI	3021.24	187.31					
nt	Total	Total Earnings	17.	175.91	3	3128.41 To	Total Taxes			658.96	Total Deductions	ductions	107.17		
Cocation:	(03) Dogs	Socation: (03) Dogpatch Total													
d:	41 Code	Farning	#	Houre	Rate	Amount Co	Code Tax	 	Tavable	Amount	الموك	Deduction	Amount Cl	Checks	43
Female	14 DTIPS				-			California SITW	52783 15	1538 53	DTIPS	Declared Tins		Vouchers	. =
1.				15.72			SDI-E	CA SDI - Employ	4706191	423.57		Medical Premiun			26003.27
Copy of Secure			2012.51	2.51	38			Federal Income T	52783.15	6075.89				Sep	0.00
Female		B						Medicare	52783,15	765.38			Ü	_	26003.27
L	28 RETRO			55.85		203.74 SS		OASDI	52783.15	3272.51					
22		E		2084.08	53	53613.85 To	Total Taxes			12075.88	Total Deductions	ductions	15534.70		
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(64015) Brewery - Hourly Lopez to Wile

Location Department Employee

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Report Total	tal		,													
Employees	90	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction		Checks	92	
Fegge	29	DOUBL	Double Time	19.92		664.06	CA	California SITW	131141.31	4280.10	DTIPS	Declared Tips	33006.33	Vouchers	0 0 01573	
ChO & Vchrs		OT	Overtime Pay	88.02		2152.61	FITW	CA SD1 - Employ Federal Income T	131141.31	15546.14	MED	Medical Fiennum		Dir Den	0.00	
Female		REG	Regular Pay	4903.54		96315.55	MED	Medicare	131141.31	1901.59			-	Chk Amt	67519.48	
Male	62	REIMB	Expense Reimbu			100.00	SS	OASDI	127494.75	7904.65						
Dο		RETRO	Retroactive Pay	69.35		369.12										
<b>C</b> #		Total Earnings	nings	5096.83		132803.67	Total Taxes	S		30715.50	Total Deductions	uctions	34568.69			
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Payroll Resou Filing status and Register 1 1995-2015 MPAY	urce ( exemp	roup-Sar tions display	Payroll Resource Group—San Francisco Filing status and exemptions display current data, not data at the time of the payroll. Region F. 1995-2013 MPAY	ta at the time (	of the payr	oll.					Kun Date: Run Time:	11:01 PM	Location Department Employee	(6401	(03) Dogpatch (64015) Brewery - Hourly	ourly

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

10250 Constellation Blvd., Suite 1700, Los Angeles, CA 90067

A true and correct copy of the foregoing document entitled (specify): Omnibus Declaration Of John Appel In Support Of: (1) Debtor's Emergency Motion For, And Memorandum Of Points And Authorities In Support Of, Entry Of Interim And Final Orders: (I) Authorizing Debtor To Use Cash Collateral Pursuant To 11 U.S.C. § 363; (II) Granting Adequate Protection To Pre-Petition Secured Creditors Pursuant To 11 U.S.C. §§ 361, 363, And 507; (III) Scheduling A Final Hearing Pursuant To Fed.R.Bankr.P. 4001(B); And (IV)Granting Related Relief; And (2) Debtor's Emergency Motion For Order: (1) Authorizing Debtor To (A) Pay And Honor Pre-Petition Employee Wages, Related Payroll Taxes, Reimburseable Expenses And Other Employee Obligations In The Ordinary Course Of Business; (B) Honor Accrued Vacation, Leave And Other Benefits; And (2) Providing Related Relief will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

Course Of Business; (B) Honor Accrued Vacation, Leave And Other Benefits; And (2) Providing Related Relief will 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) February 28, 2014, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below: Service information continued on attached page 2. SERVED BY UNITED STATES MAIL: On November 30, 2015, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed. 1 ☐ Service information continued on attached page ... 3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on November 30, 2015, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed. Via email and/or overnight mail as indicated on the attached service list Via Overnight Mail to: The Honorable Judge Montali United States Bankruptcy Court - San Francisco Division 235 Pine Street, 19<sup>th</sup> Floor San Francisco, CA 94104 Service information continued on attached page I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct. Jason Klassi /s/ Jason Klassi November 30, 2015 Date Printed Name Sianature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California. Case: 15-31480 Doc# 6 Filed: 11/30/15 Entered: 11/30/15 22:26:34 Page 41 of 44

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## 15-31480 Notice will be electronically mailed to:

Ron Bender on behalf of Debtor Magnolia Brewing Company, LLC rb@lnbyb.com

Office of the U.S. Trustee / SF USTPRegion17.SF.ECF@usdoj.gov, ltroxas@hotmail.com

#### 20 Largest Service by E-mail

Elisabeth & Robert Rix Attn: Betsy Rix 118 Comstock Road Woodside, CA 94062 Phone: (650) 743-3401 E-mail betsyrix@gmail.com

David Reifsnyder & Jeri Beltman Attn: David Reifsnyder 1246 King Drive El Cerrito, CA 94530 Phone: (510) 237-8889 E-mail reifsnyder.david@gene.com

Thomas Skibo

San Francisco, CA 94117 Phone: (415) 504-6773

30 Ashbury Ter

E-mail thomasskibo@yahoo.com

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Attn: Judith Duppman 123 S. Hill Drive Brisbane, California 94005 Phone: 415-656-0187 ext 341

E-mail jduppman@birite.com

Alfa Laval, Inc.

Attn: Ashok Shrivastava PO BOX 123227 Dallas, Texas 75312-3227

Phone: 215 443 4293

E-mail ashok.shrivastava@alfalaval.com

Brewers Supply Group

Attn: VERONICA THOMSON

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Peter Watler & Daphne Feng

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Eric Heath 1531 Spring Drive Wichita, KS 67208 Phone: (415) 572-0088 E-mail p200eric@yahoo.com

LoanMe, Inc. Attn: Jamil Albeitawi 1900 S. State College Boulevard Suite 300

Anaheim, CA 92806 Phone: 949-535-7052

E-mail jamil.albeitawi@loanme.com

Kevin Landwehr Nothing Something 1994 Hayes Street San Francisco, CA 94117 Phone: (646) 221-9972

E-mail: whatisit@nothingsomething.com

Statco Engineering Attn: Kris Stover 7595 Reynolds Circle

Huntington Beach, California 92647

Phone: 714-375-6300

E-mail kstover@statco-dsi.com

Country Malt, divsion of Great Western

Malting Co. Attn: Tara Carrol 2488 Baumann Avenue San Lorenzo, California 94580

Phone: 360-905-3380

E-mail

tara.carroll@greatwesternmalting.com

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Scott Roberts

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Phone: 415-508-6727

E-mail olga@postcardcomm.com

Branthill Holdings LLC Attn: Teddy Maufe 1824 Page Street

San Francisco, California 94117 Phone: 00 44 (0) 1328 71024 E-mail branthill.farms@gmail.com

Case: 15-31480 Doc# 6 Filed: 11/30/15 Entered: 11/30/15 22:26:34 Page 43 of 44

Secureds

Service via overnight mail and/or email

FORA FINANCIAL WEST, LLC 242 W 36TH STREET New York, NY 10018 accountspayable@forafinancial.com ACH CAPITAL LLC AS AGENT FOR CAP CALL LLC 11 BROADWAY, SUITE 814 New York, NY 10004

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YELLOWSTONE CAPITAL WEST LLC 25 DEERWOOD DRIVE Buffalo, NY 14221